

ISIN
DE000PZ8G0K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.91000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.08000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.18000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.60000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.07000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.07000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.73000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.10000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.42000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.89000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.04000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	55.46000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.86000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	150.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	191.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.33000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	120.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.44000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.73000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	97.13000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.54000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	58.38000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	58.38000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.57000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.55000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.10000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.74000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.16000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.61000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.61000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.73000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.74000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.93000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.41000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	25.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
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