

ISIN
DE000PZ8G8Q4

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	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.15000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.92000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.10000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
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