

ISIN
DE000PZ8GY71

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 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.99000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.99000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.98000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.95000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	12.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
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