

ISIN
DE000PZ35305

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.70000 (%)	33.50000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	31.86000 (%)	75.36000 (%)	0.00000 (%)	0.38000 (%)
22-01-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	2.13000 (%)	5.12000 (%)	0.00000 (%)	0.26000 (%)
20-01-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.28000 (%)
19-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)