

ISIN
DE000PZ36XA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)