

ISIN
DE000PZ4AC36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	238.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	215.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	117.08000 (%)	0.00000 (%)	0.00000 (%)