

ISIN
DE000PZ4AC69

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 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	246.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	234.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	127.44000 (%)	0.00000 (%)	0.00000 (%)