

ISIN **DE000PZ4AC93**

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 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	91.66000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	255.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	139.26000 (%)	0.00000 (%)	0.00000 (%)