

ISIN
DE000PZ4ACG6

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 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	199.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	121.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)