

ISIN
DE000PZ4ACM4

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 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	189.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	132.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)