

ISIN
DE000PZ4ACR3

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 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	195.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	147.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)