

ISIN
DE000PZ4ACS1

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 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	196.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	151.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)