

ISIN
DE000PZ4ACW3

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 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	222.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	176.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)