

ISIN
DE000PZ4AD35

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 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	184.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	120.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)