

ISIN
DE000PZ4AD50

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 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	191.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)