

ISIN
DE000PZ4ADF6

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	16.30000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.30000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	16.30000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.30000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	52.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	126.48000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.01000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)