

ISIN
DE000PZ4ADG4

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	12.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	12.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	103.87000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)