

ISIN
DE000PZ4AE00

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 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.53000 (%)	179.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	205.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)