

ISIN
DE000PZ4AE26

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 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.35000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.96000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	94.38000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	81.95000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	42.03000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)