

ISIN
DE000PZ4AE59

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	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	47.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)