

ISIN **DE000PZ4AE67**

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	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)