

ISIN
DE000PZ4AEA5

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 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	213.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	192.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)