

ISIN
DE000PZ4AED9

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 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.51000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.84000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	107.14000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	69.39000 (%)	160.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.29000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)