

ISIN
DE000PZ4AEE7

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 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.65000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.48000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	67.42000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	116.71000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	51.12000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)