

ISIN
DE000PZ4AEF4

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	8.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	91.92000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)