

ISIN
DE000PZ4AEG2

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	8.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	49.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)