

ISIN
DE000PZ4AEK4

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	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)