

ISIN
DE000PZ4AER9

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 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	195.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)