

ISIN **DE000PZ4AES7**

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 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	182.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)