

ISIN
DE000PZ4AEU3

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 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	205.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)