

ISIN
DE000PZ4AEX7

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 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	201.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)