

ISIN
DE000PZ4AX23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)