

ISIN **DE000PZ4AX31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)