

ISIN
DE000PZ4AX49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)