

ISIN
DE000PZ4AXT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)