

ISIN
DE000PZ4C7S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)