

ISIN
DE000PZ4P425

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 (%)	18.47000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
13-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)