

ISIN
DE000PZ4PAE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)