

ISIN

DE000PZ5GU52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	4.08000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	13.95000 (%)	7.77000 (%)	0.00000 (%)	0.14000 (%)
20-01-2020	2.18000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	6.49000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	9.78000 (%)	6.13000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.95000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	3.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.01000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	3.18000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)