

ISIN
DE000PZ5GU60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.84000 (%)	11.31000 (%)	0.00000 (%)	0.20000 (%)
20-01-2020	5.68000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	12.80000 (%)	8.14000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	12.80000 (%)	8.14000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	12.80000 (%)	8.14000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	6.60000 (%)	2.79000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	3.70000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	3.94000 (%)	2.91000 (%)	0.00000 (%)	0.15000 (%)