

ISIN

DE000PZ5GU78

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	21.58000 (%)	15.05000 (%)	0.00000 (%)	0.27000 (%)
20-01-2020	6.78000 (%)	3.35000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	16.71000 (%)	9.80000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	16.71000 (%)	9.80000 (%)	0.00000 (%)	0.18000 (%)
09-01-2020	16.71000 (%)	9.80000 (%)	0.00000 (%)	0.18000 (%)
08-01-2020	3.86000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	10.28000 (%)	3.41000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	5.28000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	8.66000 (%)	3.06000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	6.01000 (%)	3.58000 (%)	0.00000 (%)	0.19000 (%)