

ISIN
DE000PZ5MNP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)