

ISIN
DE000PZ5TXG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	39.11000 (%)	11.69000 (%)	0.00000 (%)	0.47000 (%)
21-01-2020	14.65000 (%)	9.10000 (%)	0.00000 (%)	0.37000 (%)
19-01-2020	25.93000 (%)	8.18000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	25.93000 (%)	8.18000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	25.93000 (%)	8.18000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	21.12000 (%)	6.64000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	15.15000 (%)	4.83000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	9.73000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	12.66000 (%)	3.59000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	26.72000 (%)	8.74000 (%)	0.00000 (%)	0.18000 (%)