

ISIN
DE000PZ60HG6

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	10.31000 (%)	13.01000 (%)	0.00000 (%)	0.53000 (%)
19-01-2020	31.63000 (%)	11.22000 (%)	0.00000 (%)	0.46000 (%)
17-01-2020	31.63000 (%)	11.22000 (%)	0.00000 (%)	0.46000 (%)
09-01-2020	31.63000 (%)	11.22000 (%)	0.00000 (%)	0.46000 (%)
08-01-2020	25.11000 (%)	8.51000 (%)	0.00000 (%)	0.35000 (%)
07-01-2020	14.53000 (%)	5.75000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	8.74000 (%)	4.48000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	12.00000 (%)	4.08000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	28.35000 (%)	10.22000 (%)	0.00000 (%)	0.21000 (%)