

ISIN
DE000PZ64T87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	15.09000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.09000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.09000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	67.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	79.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)