

ISIN
DE000PZ7Y5B1

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	55.67000 (%)	32.81000 (%)	0.00000 (%)	1.20000 (%)
20-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.34000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)