

ISIN
DE000PZ8Y6U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.48000 (%)
21-01-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.41000 (%)
19-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)