

ISIN
DE000PZ2W3C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
09-01-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
03-01-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)