

**ISIN****DE000PZ39M94**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2020	0.00000	0.10000	0.00000	0.00000
19-01-2020	4.30000	0.35000	0.00000	0.00000
17-01-2020	4.30000	0.35000	0.00000	0.00000
09-01-2020	4.30000	0.35000	0.00000	0.00000
08-01-2020	3.87000	0.33000	0.00000	0.00000
07-01-2020	3.07000	0.31000	0.00000	0.00000
06-01-2020	5.07000	0.34000	0.00000	0.00000
03-01-2020	8.96000	0.42000	0.00000	0.00000
02-01-2020	8.39000	0.40000	0.00000	0.00000