

ISIN **DE000PZ39NB9**

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	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)