

ISIN **DE000PZ39NC7**

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	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)