

ISIN **DE000PZ39NG8**

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	0.00000	0.30000	0.00000	0.00000
17-01-2020	0.00000	0.30000	0.00000	0.00000
09-01-2020	0.00000	0.30000	0.00000	0.00000
08-01-2020	0.00000	0.30000	0.00000	0.00000
07-01-2020	0.00000	0.30000	0.00000	0.00000
06-01-2020	0.00000	0.30000	0.00000	0.00000
03-01-2020	0.16000	0.30000	0.00000	0.00000
02-01-2020	0.15000	0.30000	0.00000	0.00000