

ISIN
DE000PZ3BZQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)