

ISIN **DE000PZ3C201**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.25000 (%)	2.22000 (%)	0.00000 (%)	0.43000 (%)
17-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.22000 (%)