

ISIN **DE000PZ3ZT70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)