

ISIN
DE000PZ4AXW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)