

ISIN
DE000PZ4AYP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)