

**ISIN** **DE000PZ4TM41**

| Date       | Entry Costs    | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|----------------|--------------|-----------------------------------------|---------------------|
| 13-01-2020 | 1121.40000 (%) | 29.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |