

ISIN DE000PZ7E3A2

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	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.44000 (%)
07-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.39000 (%)
06-01-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.55000 (%)
03-01-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.63000 (%)
02-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)