

ISIN **DE000PZ7MJ73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)