

ISIN **DE000PZ7Y5A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)