

ISIN **DE000PZ7YP48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)