

ISIN **DE000PZ83974**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)