

ISIN **DE000PZ83982**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.50000 (%)
06-01-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.50000 (%)
03-01-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.38000 (%)
02-01-2020	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)