

ISIN **DE000PZ8FRA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)