

**ISIN** **DE000PZ8VZV3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|---|---------------------|
| 13-01-2020 | 7.23000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.64000 (%)         |