

ISIN
DE000PZ9G886

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.96000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	4.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)