

ISIN **DE000PZ9G894**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)