

ISIN
DE000PZ9Q9H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)