

ISIN **DE000PZ9QEU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
07-01-2020	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
03-01-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
02-01-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)