

ISIN
DE000PZ9RAL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)