

ISIN
DE000PZ9RB17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)