

ISIN **DE000PZ9RBL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)