

ISIN
DE000PZ9RCB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)