

ISIN **DE000PZ9RG38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)