

ISIN
DE000PZ9RGB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)