

ISIN
DE000PZ9RH11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)