

ISIN
DE000PZ9RHD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)