

ISIN
DE000PZ9RJG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)