

ISIN
DE000PP01FS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)