

ISIN
DE000PP0L267

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
09-01-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
08-01-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
07-01-2020	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
06-01-2020	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
03-01-2020	44.77000 (%)	0.82000 (%)	0.00000 (%)	1.81000 (%)
02-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)