

ISIN
DE000PP0L283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
13-01-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
09-01-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
08-01-2020	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
07-01-2020	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
06-01-2020	6.53000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
03-01-2020	38.02000 (%)	0.63000 (%)	0.00000 (%)	1.39000 (%)
02-01-2020	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)