

ISIN
DE000PP0L291

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
09-01-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
08-01-2020	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
06-01-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
03-01-2020	26.19000 (%)	0.52000 (%)	0.00000 (%)	1.15000 (%)
02-01-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)