

ISIN
DE000PP0L3B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.53000 (%)
09-01-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.53000 (%)
08-01-2020	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
07-01-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
06-01-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
03-01-2020	20.81000 (%)	0.44000 (%)	0.00000 (%)	0.97000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)