

ISIN
DE000PP0L3C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
13-01-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
09-01-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
08-01-2020	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
07-01-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
03-01-2020	16.07000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)