

ISIN
DE000PP0L3D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
09-01-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
08-01-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
07-01-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
06-01-2020	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
03-01-2020	13.68000 (%)	0.35000 (%)	0.00000 (%)	0.78000 (%)
02-01-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)