

ISIN
DE000PP0L3G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
09-01-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
08-01-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
06-01-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
03-01-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
02-01-2020	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)