

ISIN
DE000PP0L3J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	143.93000 (%)	61.48000 (%)	0.00000 (%)	4.57000 (%)
19-01-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
17-01-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
13-01-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
09-01-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
08-01-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
06-01-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.56000 (%)
02-01-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)