

ISIN
DE000PP0L3K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.84000 (%)	20.56000 (%)	0.00000 (%)	3.06000 (%)
21-01-2020	81.50000 (%)	26.75000 (%)	0.00000 (%)	3.31000 (%)
19-01-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
17-01-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
13-01-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
09-01-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
08-01-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
06-01-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
02-01-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)