

ISIN
DE000PP0L3M6

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	4.64000 (%)	0.91000 (%)	0.00000 (%)	2.03000 (%)
21-01-2020	14.66000 (%)	0.96000 (%)	0.00000 (%)	2.14000 (%)
19-01-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
17-01-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
09-01-2020	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
08-01-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
02-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)