

ISIN
DE000PP0L3Q7

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	7.17000 (%)	0.60000 (%)	0.00000 (%)	1.35000 (%)
21-01-2020	16.01000 (%)	0.63000 (%)	0.00000 (%)	1.30000 (%)
19-01-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.50000 (%)
17-01-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.50000 (%)
09-01-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)