

ISIN
DE000PP0L3R5

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	5.75000 (%)	0.54000 (%)	0.00000 (%)	1.22000 (%)
21-01-2020	11.88000 (%)	0.56000 (%)	0.00000 (%)	1.26000 (%)
19-01-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
17-01-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.48000 (%)
09-01-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
03-01-2020	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
02-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)