

ISIN
DE000PP0L3S3

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	5.10000 (%)	0.49000 (%)	0.00000 (%)	1.11000 (%)
21-01-2020	11.49000 (%)	0.51000 (%)	0.00000 (%)	1.14000 (%)
19-01-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
17-01-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
13-01-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
02-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)