

ISIN**DE000PP0L3T1**

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	4.71000	0.45000	0.00000	1.01000
21-01-2020	9.92000	0.46000	0.00000	1.04000
19-01-2020	1.51000	0.20000	0.00000	0.45000
17-01-2020	1.51000	0.20000	0.00000	0.45000
09-01-2020	1.62000	0.13000	0.00000	0.30000
08-01-2020	1.63000	0.11000	0.00000	0.24000
07-01-2020	2.53000	0.11000	0.00000	0.25000
06-01-2020	2.53000	0.11000	0.00000	0.25000
03-01-2020	4.50000	0.18000	0.00000	0.40000
02-01-2020	0.00000	0.00000	0.00000	0.19000