

ISIN
DE000PP0LDE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
02-01-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)