

ISIN
DE000PP0LDG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
09-01-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
02-01-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)