

ISIN DE000PP0LDH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
13-01-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)