

ISIN
DE000PP0LDJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)