

ISIN
DE000PP0LDK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
19-01-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
17-01-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)