

ISIN
DE000PP0LDM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
21-01-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
19-01-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)