

ISIN
DE000PP0LDN7

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	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
21-01-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
19-01-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)