

ISIN
DE000PP0P4N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
13-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
09-01-2020	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
08-01-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
07-01-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
06-01-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
03-01-2020	12.55000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
02-01-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)