

ISIN

DE000PP0P4T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
09-01-2020	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
08-01-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
06-01-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
03-01-2020	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)