

ISIN
DE000PP0P4U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.75000 (%)
17-01-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.75000 (%)
09-01-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
08-01-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
03-01-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.62000 (%)
02-01-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)