

ISIN **DE000PP0P4V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
17-01-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
09-01-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
08-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
06-01-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)