

ISIN **DE000PP0P4X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
17-01-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
09-01-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
08-01-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
07-01-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
06-01-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)