

ISIN
DE000PP1FLN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	2.76000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)