

ISIN **DE000PP29TU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)