

ISIN

DE000PP2HZ92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.93000 (%)	4.59000 (%)	0.00000 (%)	0.18000 (%)
17-01-2020	19.26000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	19.26000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	21.12000 (%)	4.45000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	22.61000 (%)	4.85000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	22.61000 (%)	4.85000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	12.43000 (%)	4.01000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	10.33000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)