

ISIN
DE000PP30TL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	1.76000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	1.76000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)