

ISIN **DE000PP33707**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)