

ISIN **DE000PP368G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.34000 (%)	4.00000 (%)	0.00000 (%)	0.78000 (%)
02-01-2020	12.64000 (%)	2.07000 (%)	0.00000 (%)	0.40000 (%)