

ISIN DE000PP3KG08

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 (%)	2.51000 (%)	0.00000 (%)	0.61000 (%)
07-01-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.35000 (%)
06-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)