

ISIN **DE000PP3KGZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.40000 (%)
03-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.36000 (%)
02-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)