

ISIN
DE000PP3LS37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)