

ISIN
DE000PP3LSK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	3.40000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	5.64000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	2.97000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	2.51000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	3.62000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	2.22000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	6.61000 (%)	3.58000 (%)	0.00000 (%)	0.13000 (%)