

ISIN
DE000PP3PQU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)