

ISIN
DE000PP3XGR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.69000 (%)	1.87000 (%)	0.00000 (%)	0.36000 (%)
17-01-2020	0.69000 (%)	1.87000 (%)	0.00000 (%)	0.36000 (%)
09-01-2020	0.69000 (%)	1.87000 (%)	0.00000 (%)	0.36000 (%)
08-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.29000 (%)
03-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.39000 (%)
02-01-2020	14.75000 (%)	17.31000 (%)	0.00000 (%)	0.28000 (%)