

ISIN
DE000PP3XY92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)