

ISIN
DE000PP3XZA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)