

ISIN
DE000PP497L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)