

ISIN
DE000PP5XUR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.54000 (%)	25.74000 (%)	0.00000 (%)	1.44000 (%)
19-01-2020	13.60000 (%)	6.13000 (%)	0.00000 (%)	0.43000 (%)
17-01-2020	13.60000 (%)	6.13000 (%)	0.00000 (%)	0.43000 (%)
09-01-2020	13.60000 (%)	6.13000 (%)	0.00000 (%)	0.43000 (%)
08-01-2020	3.11000 (%)	5.98000 (%)	0.00000 (%)	0.42000 (%)
07-01-2020	3.11000 (%)	5.98000 (%)	0.00000 (%)	0.42000 (%)
06-01-2020	8.36000 (%)	5.10000 (%)	0.00000 (%)	0.36000 (%)
03-01-2020	3.99000 (%)	4.99000 (%)	0.00000 (%)	0.35000 (%)
02-01-2020	20.77000 (%)	13.91000 (%)	0.00000 (%)	0.49000 (%)