

ISIN
DE000PP70GL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)