

ISIN **DE000PP720G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.33000 (%)
03-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
02-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)