

ISIN **DE000PP720H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.43000 (%)
09-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.43000 (%)
08-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.37000 (%)
07-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)