

ISIN **DE000PP7Z460**

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 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)