

ISIN
DE000PP8PSJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)