

**ISIN** **DE000PP9MN43**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-01-2020 | 3.20000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.39000 (%)         |