

ISIN
DE000PP0L309

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.71000 (%)	0.85000 (%)	0.00000 (%)	1.91000 (%)
11-02-2020	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.55000 (%)
08-02-2020	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.86000 (%)
07-02-2020	6.66000 (%)	0.38000 (%)	0.00000 (%)	0.86000 (%)
06-02-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
05-02-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
04-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
28-01-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
27-01-2020	9.30000 (%)	0.45000 (%)	0.00000 (%)	1.01000 (%)
25-01-2020	9.30000 (%)	0.45000 (%)	0.00000 (%)	1.01000 (%)
24-01-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
23-01-2020	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.73000 (%)
22-01-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
21-01-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
19-01-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
17-01-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
09-01-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)