

ISIN
DE000PP0L325

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	9.69000 (%)	0.55000 (%)	0.00000 (%)	1.24000 (%)
11-02-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
08-02-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.69000 (%)
07-02-2020	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.69000 (%)
06-02-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
05-02-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
27-01-2020	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.79000 (%)
25-01-2020	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.79000 (%)
24-01-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
23-01-2020	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
22-01-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
21-01-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
19-01-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)