

ISIN
DE000PP0L341

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	7.85000 (%)	0.46000 (%)	0.00000 (%)	1.03000 (%)
11-02-2020	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
08-02-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.62000 (%)
07-02-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.62000 (%)
06-02-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
05-02-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
30-01-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
27-01-2020	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.60000 (%)
25-01-2020	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.60000 (%)
24-01-2020	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
23-01-2020	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
22-01-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
21-01-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
19-01-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
17-01-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)