

ISIN
DE000PP0L358

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	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.95000 (%)
11-02-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
08-02-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
07-02-2020	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
06-02-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
05-02-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
30-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
29-01-2020	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
27-01-2020	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.66000 (%)
25-01-2020	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.66000 (%)
24-01-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
23-01-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.53000 (%)
22-01-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
21-01-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
19-01-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
17-01-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
09-01-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)