

ISIN
DE000PP0L374

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	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.82000 (%)
11-02-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
08-02-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
07-02-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
06-02-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
05-02-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
30-01-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
29-01-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
28-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2020	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
25-01-2020	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
24-01-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
23-01-2020	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
22-01-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
21-01-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
19-01-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
13-01-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
09-01-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)