

ISIN
DE000PP0L382

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.00000 (%)	0.61000 (%)	0.00000 (%)	1.38000 (%)
13-02-2020	11.10000 (%)	15.82000 (%)	0.00000 (%)	2.98000 (%)
12-02-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.77000 (%)
11-02-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
08-02-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
07-02-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
06-02-2020	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
05-02-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
28-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.57000 (%)
25-01-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.57000 (%)
24-01-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
23-01-2020	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
22-01-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
21-01-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
19-01-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
17-01-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
13-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)