

ISIN
DE000PP0L3Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.75000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
08-02-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.93000 (%)
07-02-2020	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.93000 (%)
06-02-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
05-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
04-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
30-01-2020	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
28-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
27-01-2020	10.55000 (%)	0.49000 (%)	0.00000 (%)	1.10000 (%)
25-01-2020	10.55000 (%)	0.49000 (%)	0.00000 (%)	1.10000 (%)
24-01-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
23-01-2020	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.77000 (%)
22-01-2020	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.68000 (%)
21-01-2020	5.52000 (%)	0.31000 (%)	0.00000 (%)	0.69000 (%)
19-01-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
17-01-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
09-01-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
08-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)