

ISIN
DE000PP0L4C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.09000 (%)	0.66000 (%)	0.00000 (%)	1.51000 (%)
14-02-2020	3.73000 (%)	0.42000 (%)	0.00000 (%)	0.95000 (%)
13-02-2020	8.75000 (%)	0.67000 (%)	0.00000 (%)	1.52000 (%)
12-02-2020	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.62000 (%)
11-02-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
08-02-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
07-02-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
06-02-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
25-01-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
24-01-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
22-01-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
19-01-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)