

ISIN
DE000PP0LDR8

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	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
08-02-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
07-02-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
06-02-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
05-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
25-01-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
24-01-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
23-01-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
22-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
21-01-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
19-01-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-01-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)