

ISIN
DE000PP0LDU2

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	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
11-02-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-02-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
07-02-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
06-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
05-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
25-01-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
24-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-01-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
22-01-2020	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
21-01-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
19-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)