

ISIN
DE000PP0P417

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.48000 (%)	0.67000 (%)	0.00000 (%)	1.51000 (%)
21-01-2020	13.21000 (%)	0.60000 (%)	0.00000 (%)	1.57000 (%)
19-01-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
17-01-2020	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
09-01-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
07-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)