

ISIN
DE000PP0P425

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	4.88000 (%)	0.60000 (%)	0.00000 (%)	1.34000 (%)
21-01-2020	12.58000 (%)	0.62000 (%)	0.00000 (%)	1.39000 (%)
19-01-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
17-01-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
13-01-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)