

ISIN
DE000PP0P441

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	4.50000 (%)	0.49000 (%)	0.00000 (%)	1.10000 (%)
21-01-2020	8.85000 (%)	0.50000 (%)	0.00000 (%)	1.13000 (%)
19-01-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.46000 (%)
17-01-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.46000 (%)
09-01-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)