

ISIN
DE000PP0P458

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	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.80000 (%)
08-02-2020	6.81000 (%)	0.75000 (%)	0.00000 (%)	1.67000 (%)
07-02-2020	6.81000 (%)	0.75000 (%)	0.00000 (%)	1.67000 (%)
06-02-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
05-02-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
04-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
30-01-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
29-01-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
28-01-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
27-01-2020	9.80000 (%)	1.05000 (%)	0.00000 (%)	2.36000 (%)
25-01-2020	9.80000 (%)	1.05000 (%)	0.00000 (%)	2.36000 (%)
24-01-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
23-01-2020	16.47000 (%)	0.54000 (%)	0.00000 (%)	1.22000 (%)
22-01-2020	3.45000 (%)	0.45000 (%)	0.00000 (%)	1.01000 (%)
21-01-2020	8.84000 (%)	0.46000 (%)	0.00000 (%)	1.03000 (%)
19-01-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
17-01-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
09-01-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
08-01-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
06-01-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)