

ISIN
DE000PP0P466

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	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
08-02-2020	7.84000 (%)	0.66000 (%)	0.00000 (%)	1.47000 (%)
07-02-2020	7.84000 (%)	0.66000 (%)	0.00000 (%)	1.47000 (%)
06-02-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
05-02-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
30-01-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
29-01-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
28-01-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
27-01-2020	11.47000 (%)	0.88000 (%)	0.00000 (%)	1.98000 (%)
25-01-2020	11.47000 (%)	0.88000 (%)	0.00000 (%)	1.98000 (%)
24-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
23-01-2020	13.98000 (%)	0.49000 (%)	0.00000 (%)	1.11000 (%)
22-01-2020	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.93000 (%)
21-01-2020	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.95000 (%)
19-01-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
17-01-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
09-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)