

ISIN
DE000PP0P474

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	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
08-02-2020	7.02000 (%)	0.59000 (%)	0.00000 (%)	1.31000 (%)
07-02-2020	7.02000 (%)	0.59000 (%)	0.00000 (%)	1.31000 (%)
06-02-2020	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.57000 (%)
05-02-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
04-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
30-01-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
29-01-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
28-01-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
27-01-2020	10.88000 (%)	0.76000 (%)	0.00000 (%)	1.70000 (%)
25-01-2020	10.88000 (%)	0.76000 (%)	0.00000 (%)	1.70000 (%)
24-01-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.44000 (%)
23-01-2020	12.00000 (%)	0.45000 (%)	0.00000 (%)	1.02000 (%)
22-01-2020	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.87000 (%)
21-01-2020	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.89000 (%)
19-01-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
17-01-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
09-01-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)