

ISIN
DE000PP0P482

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	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
08-02-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	1.19000 (%)
07-02-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	1.19000 (%)
06-02-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
05-02-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
30-01-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
29-01-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
27-01-2020	11.83000 (%)	0.67000 (%)	0.00000 (%)	1.49000 (%)
25-01-2020	11.83000 (%)	0.67000 (%)	0.00000 (%)	1.49000 (%)
24-01-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
23-01-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.94000 (%)
22-01-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)
21-01-2020	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.83000 (%)
19-01-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
17-01-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
09-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
08-01-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
06-01-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
03-01-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
02-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)