

ISIN
DE000PP0P490

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	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.63000 (%)
08-02-2020	6.43000 (%)	0.48000 (%)	0.00000 (%)	1.08000 (%)
07-02-2020	6.43000 (%)	0.48000 (%)	0.00000 (%)	1.08000 (%)
06-02-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.52000 (%)
05-02-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
27-01-2020	10.11000 (%)	0.59000 (%)	0.00000 (%)	1.33000 (%)
25-01-2020	10.11000 (%)	0.59000 (%)	0.00000 (%)	1.33000 (%)
24-01-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
23-01-2020	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.87000 (%)
22-01-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
21-01-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.77000 (%)
19-01-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
17-01-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
09-01-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
08-01-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
06-01-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)