

ISIN

DE000PP0P4Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.19000 (%)	3.22000 (%)	0.00000 (%)	2.40000 (%)
21-01-2020	29.06000 (%)	5.72000 (%)	0.00000 (%)	2.56000 (%)
19-01-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
17-01-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.60000 (%)
09-01-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
08-01-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
06-01-2020	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
03-01-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
02-01-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)