

ISIN
DE000PP0P4Z2

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	3.76000 (%)	0.80000 (%)	0.00000 (%)	2.00000 (%)
21-01-2020	11.59000 (%)	0.94000 (%)	0.00000 (%)	2.11000 (%)
19-01-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.57000 (%)
17-01-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.57000 (%)
09-01-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
08-01-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
07-01-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
06-01-2020	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)