

ISIN
DE000PP0P5F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.79000 (%)	0.53000 (%)	0.00000 (%)	1.19000 (%)
11-02-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
08-02-2020	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
07-02-2020	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
06-02-2020	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
05-02-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
27-01-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
25-01-2020	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.76000 (%)
24-01-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
23-01-2020	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
22-01-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.53000 (%)
21-01-2020	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
19-01-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
17-01-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
13-01-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)