

ISIN
DE000PP0P5K1

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	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.86000 (%)
11-02-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
08-02-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
07-02-2020	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
06-02-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
05-02-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
30-01-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
29-01-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
28-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2020	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.61000 (%)
25-01-2020	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.61000 (%)
24-01-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
23-01-2020	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
22-01-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
21-01-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.46000 (%)
19-01-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)