

ISIN
DE000PP0P5L9

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	4.59000	0.35000	0.00000	0.80000
11-02-2020	2.00000	0.17000	0.00000	0.39000
08-02-2020	2.71000	0.23000	0.00000	0.53000
07-02-2020	2.71000	0.23000	0.00000	0.53000
06-02-2020	1.94000	0.15000	0.00000	0.35000
05-02-2020	1.03000	0.10000	0.00000	0.22000
04-02-2020	0.68000	0.00000	0.00000	0.15000
01-02-2020	0.69000	0.00000	0.00000	0.16000
31-01-2020	1.18000	0.11000	0.00000	0.25000
30-01-2020	1.18000	0.11000	0.00000	0.25000
29-01-2020	0.80000	0.10000	0.00000	0.22000
28-01-2020	1.12000	0.00000	0.00000	0.21000
27-01-2020	3.50000	0.26000	0.00000	0.58000
25-01-2020	3.50000	0.26000	0.00000	0.58000
24-01-2020	1.79000	0.13000	0.00000	0.29000
23-01-2020	4.04000	0.21000	0.00000	0.47000
22-01-2020	1.68000	0.19000	0.00000	0.44000
21-01-2020	2.62000	0.20000	0.00000	0.44000
19-01-2020	0.94000	0.13000	0.00000	0.29000
17-01-2020	0.94000	0.13000	0.00000	0.29000
09-01-2020	0.49000	0.10000	0.00000	0.22000
08-01-2020	0.56000	0.00000	0.00000	0.18000
07-01-2020	0.79000	0.00000	0.00000	0.19000
06-01-2020	0.79000	0.00000	0.00000	0.19000
03-01-2020	1.51000	0.12000	0.00000	0.26000
02-01-2020	0.00000	0.00000	0.00000	0.15000