

ISIN
DE000PP0P5P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	1.08000 (%)
13-02-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	1.87000 (%)
12-02-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
11-02-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
08-02-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
07-02-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.47000 (%)
06-02-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
25-01-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.51000 (%)
24-01-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
22-01-2020	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
21-01-2020	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
19-01-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
17-01-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
09-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)