

ISIN
DE000PP0P5Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.68000 (%)	0.71000 (%)	0.00000 (%)	1.61000 (%)
14-02-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.99000 (%)
13-02-2020	5.28000 (%)	0.71000 (%)	0.00000 (%)	1.62000 (%)
12-02-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
11-02-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
08-02-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
07-02-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
06-02-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
05-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
25-01-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.49000 (%)
24-01-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.41000 (%)
22-01-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
19-01-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
09-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)