

ISIN
DE000PP14VL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.86000 (%)	6.19000 (%)	0.00000 (%)	0.20000 (%)
10-02-2020	10.12000 (%)	6.08000 (%)	0.00000 (%)	0.19000 (%)
08-02-2020	11.06000 (%)	6.18000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	11.06000 (%)	6.18000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	12.38000 (%)	6.15000 (%)	0.00000 (%)	0.20000 (%)
05-02-2020	6.86000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	6.86000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	6.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.15000 (%)	4.05000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	9.15000 (%)	4.05000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	7.15000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	10.32000 (%)	5.63000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	16.15000 (%)	6.21000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	7.60000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	7.60000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	7.60000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	6.62000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	4.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.85000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	7.72000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	4.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)