

ISIN
DE000PP2ASB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)