

ISIN
DE000PP323C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
02-01-2020	3.40000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)