

ISIN
DE000PP32BT2

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	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
29-01-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	3.46000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)