

ISIN
DE000PP33VV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.48000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	3.12000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
10-02-2020	3.45000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	2.52000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	2.52000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	2.42000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	2.67000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	2.39000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)