

ISIN
DE000PP3AGF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	3.17000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	4.05000 (%)	2.69000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	3.03000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
08-02-2020	4.49000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	4.49000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	2.18000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.47000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	2.47000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	2.47000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.57000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.64000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	3.07000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	3.08000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	12.31000 (%)	10.59000 (%)	0.00000 (%)	0.10000 (%)