

ISIN
DE000PP3CBX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.18000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	3.18000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	2.98000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	1.96000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	2.90000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	3.02000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	2.25000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	2.25000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.55000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.28000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	3.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)