

ISIN
DE000PP3PE70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
06-01-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)