

ISIN
DE000PP3PJN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.45000 (%)
05-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
04-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
01-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
22-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
21-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.32000 (%)
19-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
17-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
09-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
08-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
03-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.30000 (%)
02-01-2020	1.84000 (%)	2.39000 (%)	0.00000 (%)	0.21000 (%)