

ISIN
DE000PP3VPT1

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	5.72000 (%)	1.23000 (%)	0.00000 (%)	0.64000 (%)
12-02-2020	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.51000 (%)
11-02-2020	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.32000 (%)
10-02-2020	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
08-02-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
07-02-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
06-02-2020	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
30-01-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
29-01-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
22-01-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
21-01-2020	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
20-01-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
19-01-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
02-01-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)