

ISIN
DE000PP3VXV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	1.76000 (%)	0.00000 (%)	0.78000 (%)
13-02-2020	16.73000 (%)	20.45000 (%)	0.00000 (%)	1.20000 (%)
12-02-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.84000 (%)
11-02-2020	0.21000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
10-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.43000 (%)
08-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.46000 (%)
07-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.46000 (%)
06-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
30-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
29-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	1.36000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)