

ISIN
DE000PP403H6

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	2.63000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	3.74000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	3.19000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	4.16000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	3.00000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	3.00000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	2.93000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.31000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	2.31000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	1.91000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	2.84000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)