

ISIN

DE000PP42XP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.42000 (%)
01-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
20-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)