

ISIN
DE000PP492R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.42000 (%)	2.88000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	3.20000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	4.95000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	4.95000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	2.33000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	1.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.43000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.97000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.97000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.97000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	2.82000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.82000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	3.37000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	12.67000 (%)	11.07000 (%)	0.00000 (%)	0.10000 (%)