

ISIN
DE000PP49CT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.54000 (%)	5.88000 (%)	0.00000 (%)	0.26000 (%)
31-01-2020	2.95000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	2.95000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	1.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)