

ISIN
DE000PP49JS1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-02-2020	0.00000	0.00000	0.00000	0.00000
12-02-2020	0.00000	3.15000	0.00000	0.33000
11-02-2020	0.00000	1.49000	0.00000	0.16000
10-02-2020	0.00000	1.16000	0.00000	0.12000
08-02-2020	0.00000	1.29000	0.00000	0.14000
07-02-2020	0.00000	1.29000	0.00000	0.14000
06-02-2020	0.00000	1.11000	0.00000	0.12000
05-02-2020	0.00000	1.23000	0.00000	0.13000
04-02-2020	0.00000	1.23000	0.00000	0.13000
01-02-2020	0.00000	1.05000	0.00000	0.11000
31-01-2020	0.00000	0.76000	0.00000	0.00000
30-01-2020	0.00000	0.76000	0.00000	0.00000
29-01-2020	0.00000	0.79000	0.00000	0.00000
22-01-2020	0.00000	0.60000	0.00000	0.00000
21-01-2020	0.00000	0.71000	0.00000	0.00000
19-01-2020	0.93000	1.89000	0.00000	0.20000
17-01-2020	0.93000	1.89000	0.00000	0.20000
09-01-2020	0.93000	1.89000	0.00000	0.20000
08-01-2020	0.99000	1.97000	0.00000	0.21000
07-01-2020	0.99000	1.97000	0.00000	0.21000
06-01-2020	0.00000	3.05000	0.00000	0.33000
03-01-2020	2.96000	3.50000	0.00000	0.37000
02-01-2020	16.58000	15.85000	0.00000	0.39000