

ISIN
DE000PP49JT9

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	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.41000 (%)
12-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)
11-02-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
02-01-2020	10.77000 (%)	9.39000 (%)	0.00000 (%)	0.23000 (%)