

ISIN
DE000PP4EKW0

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	3.16000 (%)	5.41000 (%)	0.00000 (%)	0.24000 (%)
31-01-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)