

ISIN
DE000PP4KWE0

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	4.29000 (%)	11.84000 (%)	0.00000 (%)	0.54000 (%)
31-01-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	0.60000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	2.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)