

ISIN
DE000PP4VRW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.88000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	3.69000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	4.35000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	4.35000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	2.58000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	1.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.71000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	2.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	2.43000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	2.43000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	2.84000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	12.56000 (%)	11.34000 (%)	0.00000 (%)	0.10000 (%)