

ISIN
DE000PP52GE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)