

ISIN
DE000PP5C5A2

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	3.67000 (%)	6.41000 (%)	0.00000 (%)	0.29000 (%)
31-01-2020	1.79000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	1.79000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	2.34000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)