

ISIN
DE000PP5CEF9

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	4.32000 (%)	10.05000 (%)	0.00000 (%)	0.45000 (%)
31-01-2020	1.18000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	1.18000 (%)	2.66000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	1.82000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)