

ISIN
DE000PP5XU78

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	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
04-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)