

ISIN
DE000PP6P8J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
21-01-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
20-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)