

ISIN
DE000PP6RDD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.44000 (%)
05-02-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.42000 (%)
04-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.28000 (%)
01-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
31-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.34000 (%)
22-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)