

ISIN
DE000PP6XQT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2020	3.07000 (%)	3.22000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	3.07000 (%)	3.22000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	2.88000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	3.51000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	5.08000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.47000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.47000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2020	0.47000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	2.48000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.32000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	1.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.42000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)