

ISIN
DE000PP9UHP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	15.08000 (%)	2.64000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	33.14000 (%)	6.37000 (%)	0.00000 (%)	0.23000 (%)
20-01-2020	18.84000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
19-01-2020	10.97000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	10.97000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	10.97000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)