

ISIN
DE000PP9YAS6

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	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	3.36000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)