

ISIN
DE000PP9YAT4

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	13.36000 (%)	1.10000 (%)	0.00000 (%)	0.47000 (%)
05-02-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
19-01-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
09-01-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
08-01-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	2.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)