

ISIN
DE000PP05Y92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.88000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)