

ISIN
DE000PP09020

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)