

ISIN
DE000PP09J22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	3.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)