

ISIN
DE000PP17J55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	4.62000 (%)	5.52000 (%)	0.00000 (%)	0.22000 (%)
26-02-2020	4.62000 (%)	5.52000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	4.94000 (%)	4.79000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	1.47000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)