

ISIN
DE000PP17J63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.28000 (%)	5.36000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	3.69000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	3.41000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	1.17000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.85000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	1.79000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	2.96000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	2.08000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	4.00000 (%)	3.27000 (%)	0.00000 (%)	0.14000 (%)
10-02-2020	4.08000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	1.56000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	1.56000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	3.05000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	1.15000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)