

ISIN
DE000PP18815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	5.35000 (%)	3.83000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	5.35000 (%)	3.83000 (%)	0.00000 (%)	0.15000 (%)
25-02-2020	3.68000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	1.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)