

ISIN
DE000PP18JW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)