

ISIN
DE000PP18NJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.28000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
06-03-2020	6.28000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	5.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)