

ISIN
DE000PP18PF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.72000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)