

ISIN
DE000PP19YN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)