

ISIN
DE000PP1XQU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.81000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)