

ISIN
DE000PP1XQX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.99000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.43000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)