

ISIN
DE000PP1Z4Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	15.30000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.49000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)