

ISIN
DE000PP1Z7S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.02000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	6.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)