

ISIN DE000PP2B7P0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-03-2020	0.00000	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.27000
06-03-2020	0.00000	2.08000	0.00000	0.13000
05-03-2020	0.00000	2.14000	0.00000	0.14000
04-03-2020	0.00000	1.77000	0.00000	0.11000
03-03-2020	7.06000	3.04000	0.00000	0.20000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	0.00000	0.84000	0.00000	0.00000
25-02-2020	0.00000	0.74000	0.00000	0.00000
22-02-2020	0.00000	0.59000	0.00000	0.00000
21-02-2020	0.00000	0.60000	0.00000	0.00000
20-02-2020	0.00000	0.59000	0.00000	0.00000
19-02-2020	0.00000	0.59000	0.00000	0.00000
18-02-2020	0.00000	1.12000	0.00000	0.00000
15-02-2020	0.00000	0.58000	0.00000	0.00000
14-02-2020	0.00000	0.58000	0.00000	0.00000
13-02-2020	0.00000	0.42000	0.00000	0.00000
12-02-2020	0.00000	0.45000	0.00000	0.00000
11-02-2020	0.00000	0.50000	0.00000	0.00000
10-02-2020	0.00000	0.51000	0.00000	0.00000
08-02-2020	0.00000	0.49000	0.00000	0.00000
07-02-2020	0.00000	0.49000	0.00000	0.00000
06-02-2020	0.00000	0.49000	0.00000	0.00000
05-02-2020	0.00000	0.55000	0.00000	0.00000
04-02-2020	0.00000	0.59000	0.00000	0.00000
01-02-2020	0.00000	0.58000	0.00000	0.00000
31-01-2020	0.00000	0.59000	0.00000	0.00000
30-01-2020	0.00000	0.53000	0.00000	0.00000
29-01-2020	0.00000	0.53000	0.00000	0.00000
22-01-2020	0.00000	0.47000	0.00000	0.00000
21-01-2020	0.00000	0.93000	0.00000	0.00000
20-01-2020	0.00000	0.46000	0.00000	0.00000
19-01-2020	0.00000	0.50000	0.00000	0.00000
17-01-2020	0.00000	0.50000	0.00000	0.00000
09-01-2020	0.00000	0.55000	0.00000	0.00000
08-01-2020	0.00000	0.54000	0.00000	0.00000
07-01-2020	0.00000	0.55000	0.00000	0.00000
06-01-2020	0.00000	0.51000	0.00000	0.00000
03-01-2020	0.00000	0.50000	0.00000	0.00000
02-01-2020	0.00000	0.52000	0.00000	0.00000