

ISIN
DE000PP2CFH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	5.36000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.15000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)