

ISIN
DE000PP2DE59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.79000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
05-03-2020	7.31000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	9.11000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
03-03-2020	27.64000 (%)	3.40000 (%)	0.00000 (%)	0.24000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)