

ISIN
DE000PP2DE67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.36000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	2.36000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	1.66000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)