

ISIN
DE000PP2DMR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)