

ISIN
DE000PP2EU09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	6.96000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
26-02-2020	6.96000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
25-02-2020	6.24000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	1.89000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	2.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	1.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)