

ISIN
DE000PP2MDF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	5.16000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.76000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	4.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)