

ISIN
DE000PP2MDG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	4.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.34000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	5.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)