

ISIN
DE000PP2MDR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.92000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	7.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)