

ISIN
DE000PP2MEU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	11.37000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	28.93000 (%)	3.96000 (%)	0.00000 (%)	0.10000 (%)
16-03-2020	16.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)