

ISIN
DE000PP2MYQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.29000 (%)
14-02-2020	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.33000 (%)
13-02-2020	1.70000 (%)	3.65000 (%)	0.00000 (%)	0.34000 (%)
12-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
10-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
19-01-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	1.27000 (%)	3.71000 (%)	0.00000 (%)	0.12000 (%)