

ISIN
DE000PP34PR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.02000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
06-03-2020	10.02000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
05-03-2020	5.37000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
03-03-2020	22.09000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)