

ISIN
DE000PP34PS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	4.53000 (%)	2.81000 (%)	0.00000 (%)	0.21000 (%)
26-02-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)