

ISIN
DE000PP34PT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	9.22000 (%)	3.92000 (%)	0.00000 (%)	0.30000 (%)
26-02-2020	9.02000 (%)	2.63000 (%)	0.00000 (%)	0.20000 (%)
25-02-2020	9.02000 (%)	2.63000 (%)	0.00000 (%)	0.20000 (%)
23-02-2020	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)