

ISIN
DE000PP3AV92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.08000 (%)	6.07000 (%)	0.00000 (%)	0.25000 (%)
21-02-2020	4.55000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	4.17000 (%)	3.27000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	1.69000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	1.30000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	2.35000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	3.51000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	2.70000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	4.96000 (%)	3.52000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	4.95000 (%)	3.28000 (%)	0.00000 (%)	0.14000 (%)
08-02-2020	2.14000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	2.14000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.62000 (%)	3.88000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	0.62000 (%)	3.88000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.62000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)