

ISIN
DE000PP3HTM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)