

ISIN
DE000PP3HTN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	5.18000 (%)	6.47000 (%)	0.00000 (%)	0.26000 (%)
26-02-2020	5.18000 (%)	6.47000 (%)	0.00000 (%)	0.26000 (%)
25-02-2020	5.91000 (%)	5.49000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	3.65000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	2.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)