

ISIN
DE000PP3ZRJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)