

ISIN
DE000PP406E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	5.48000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	2.68000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	2.21000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)