

ISIN
DE000PP48P27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	20.51000 (%)	7.07000 (%)	0.00000 (%)	0.27000 (%)
26-02-2020	15.99000 (%)	5.44000 (%)	0.00000 (%)	0.21000 (%)
25-02-2020	15.99000 (%)	5.44000 (%)	0.00000 (%)	0.21000 (%)
23-02-2020	12.21000 (%)	4.45000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	11.10000 (%)	3.63000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	12.35000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	10.47000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	5.77000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	14.77000 (%)	4.25000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	15.11000 (%)	4.32000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	16.45000 (%)	3.97000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	11.50000 (%)	3.79000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	16.22000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	16.16000 (%)	4.43000 (%)	0.00000 (%)	0.17000 (%)
08-02-2020	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	12.72000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	12.82000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	13.29000 (%)	4.26000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	13.29000 (%)	4.26000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	12.18000 (%)	4.43000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	19.00000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	19.00000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	13.75000 (%)	3.72000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	15.87000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
21-01-2020	10.97000 (%)	3.21000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	8.96000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	8.96000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	9.78000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	9.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)