

ISIN
DE000PP49GN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
22-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)