

ISIN
DE000PP49JU7

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	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.23000 (%)
18-02-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
15-02-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.26000 (%)
14-02-2020	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.37000 (%)
13-02-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.25000 (%)
12-02-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	6.82000 (%)	6.69000 (%)	0.00000 (%)	0.17000 (%)