

ISIN
DE000PP4EMR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	22.70000 (%)	7.61000 (%)	0.00000 (%)	0.61000 (%)
25-02-2020	22.70000 (%)	7.61000 (%)	0.00000 (%)	0.61000 (%)
23-02-2020	2.92000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	2.78000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.99000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	1.26000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	1.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.11000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
04-02-2020	5.11000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	4.67000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)