

ISIN
DE000PP4EPC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)