

ISIN
DE000PP4HN60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
08-03-2020	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
07-03-2020	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)