

ISIN
DE000PP4HRD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.67000 (%)	8.03000 (%)	0.00000 (%)	0.35000 (%)
20-02-2020	4.25000 (%)	6.31000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	6.47000 (%)	6.93000 (%)	0.00000 (%)	0.30000 (%)
18-02-2020	3.12000 (%)	5.82000 (%)	0.00000 (%)	0.25000 (%)
15-02-2020	3.86000 (%)	5.77000 (%)	0.00000 (%)	0.25000 (%)
14-02-2020	4.47000 (%)	4.78000 (%)	0.00000 (%)	0.21000 (%)
13-02-2020	5.83000 (%)	4.12000 (%)	0.00000 (%)	0.18000 (%)
12-02-2020	5.27000 (%)	5.93000 (%)	0.00000 (%)	0.26000 (%)
11-02-2020	7.28000 (%)	8.13000 (%)	0.00000 (%)	0.36000 (%)
10-02-2020	7.34000 (%)	6.98000 (%)	0.00000 (%)	0.31000 (%)
08-02-2020	4.25000 (%)	5.25000 (%)	0.00000 (%)	0.23000 (%)
07-02-2020	4.25000 (%)	5.25000 (%)	0.00000 (%)	0.23000 (%)
06-02-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	12.50000 (%)	9.11000 (%)	0.00000 (%)	0.40000 (%)
04-02-2020	6.52000 (%)	10.34000 (%)	0.00000 (%)	0.46000 (%)
01-02-2020	2.79000 (%)	4.73000 (%)	0.00000 (%)	0.21000 (%)
31-01-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)