

ISIN
DE000PP4KW15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	10.07000 (%)	5.25000 (%)	0.00000 (%)	0.41000 (%)
26-02-2020	10.07000 (%)	5.25000 (%)	0.00000 (%)	0.41000 (%)
25-02-2020	6.81000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
23-02-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)