

ISIN
DE000PP4S0B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
22-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)