

ISIN
DE000PP4SZ71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)