

ISIN
DE000PP4SZ97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)