

ISIN
DE000PP4TXG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.50000 (%)	5.84000 (%)	0.00000 (%)	0.25000 (%)
21-02-2020	3.50000 (%)	5.84000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	5.40000 (%)	4.87000 (%)	0.00000 (%)	0.21000 (%)
19-02-2020	4.00000 (%)	5.23000 (%)	0.00000 (%)	0.22000 (%)
18-02-2020	0.52000 (%)	4.58000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	1.44000 (%)	3.91000 (%)	0.00000 (%)	0.17000 (%)
13-02-2020	3.14000 (%)	3.45000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	1.82000 (%)	4.64000 (%)	0.00000 (%)	0.20000 (%)
11-02-2020	5.22000 (%)	5.89000 (%)	0.00000 (%)	0.26000 (%)
10-02-2020	5.10000 (%)	5.26000 (%)	0.00000 (%)	0.23000 (%)
08-02-2020	1.02000 (%)	4.21000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	1.02000 (%)	4.21000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	3.26000 (%)	3.46000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	5.10000 (%)	6.97000 (%)	0.00000 (%)	0.30000 (%)
04-02-2020	5.10000 (%)	6.97000 (%)	0.00000 (%)	0.30000 (%)
01-02-2020	0.55000 (%)	3.87000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)