

ISIN
DE000PP4TYG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)