

ISIN
DE000PP4W332

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)