

ISIN
DE000PP52FH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)