

ISIN
DE000PP52SV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.43000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)