

ISIN
DE000PP52TY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)