

ISIN
DE000PP531R3

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	21.94000 (%)	5.84000 (%)	0.00000 (%)	0.22000 (%)
04-03-2020	17.34000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	26.00000 (%)	4.39000 (%)	0.00000 (%)	0.17000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)