

ISIN
DE000PP531S1

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	29.21000 (%)	7.81000 (%)	0.00000 (%)	0.30000 (%)
04-03-2020	20.06000 (%)	4.03000 (%)	0.00000 (%)	0.16000 (%)
03-03-2020	34.31000 (%)	5.42000 (%)	0.00000 (%)	0.21000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)