

ISIN
DE000PP536P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	27.58000 (%)	17.42000 (%)	0.00000 (%)	0.66000 (%)
25-02-2020	27.58000 (%)	17.42000 (%)	0.00000 (%)	0.66000 (%)
23-02-2020	5.40000 (%)	4.78000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	2.70000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	3.63000 (%)	2.74000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	2.54000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.52000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.17000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	1.11000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	2.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.33000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	3.13000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	3.11000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	0.86000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.86000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	2.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	4.55000 (%)	3.31000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	0.58000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)