

ISIN
DE000PP555D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)