

ISIN
DE000PP564T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
26-02-2020	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	2.35000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	0.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)