

ISIN
DE000PP564U8

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	3.36000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
26-02-2020	3.36000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	3.12000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	0.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)