

ISIN
DE000PP564V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.31000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	4.17000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
23-02-2020	0.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	1.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)