

ISIN
DE000PP57XJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	2.19000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	2.34000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	3.11000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	3.11000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)