

ISIN
DE000PP5C497

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	4.30000 (%)	4.07000 (%)	0.00000 (%)	0.16000 (%)
26-02-2020	2.32000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	2.32000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)