

ISIN
DE000PP5CEE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.64000 (%)	6.65000 (%)	0.00000 (%)	0.29000 (%)
20-02-2020	3.17000 (%)	5.43000 (%)	0.00000 (%)	0.23000 (%)
19-02-2020	4.87000 (%)	5.88000 (%)	0.00000 (%)	0.25000 (%)
18-02-2020	0.91000 (%)	5.06000 (%)	0.00000 (%)	0.22000 (%)
15-02-2020	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.22000 (%)
14-02-2020	1.92000 (%)	4.26000 (%)	0.00000 (%)	0.18000 (%)
13-02-2020	3.64000 (%)	3.72000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	2.39000 (%)	5.14000 (%)	0.00000 (%)	0.23000 (%)
11-02-2020	6.35000 (%)	6.72000 (%)	0.00000 (%)	0.29000 (%)
10-02-2020	6.36000 (%)	5.92000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	1.52000 (%)	4.62000 (%)	0.00000 (%)	0.20000 (%)
07-02-2020	1.52000 (%)	4.62000 (%)	0.00000 (%)	0.20000 (%)
06-02-2020	3.78000 (%)	3.73000 (%)	0.00000 (%)	0.16000 (%)
05-02-2020	5.84000 (%)	8.16000 (%)	0.00000 (%)	0.36000 (%)
04-02-2020	5.84000 (%)	8.16000 (%)	0.00000 (%)	0.36000 (%)
01-02-2020	0.88000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)