

ISIN
DE000PP5XRS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	4.33000 (%)	4.77000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	4.58000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	4.58000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	1.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)