

ISIN
DE000PP5XRT8

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	9.27000 (%)	7.27000 (%)	0.00000 (%)	0.30000 (%)
25-02-2020	9.27000 (%)	7.27000 (%)	0.00000 (%)	0.30000 (%)
23-02-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.32000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	1.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.74000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.74000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	1.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)