

ISIN
DE000PP5Z4A8

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	12.41000 (%)	10.80000 (%)	0.00000 (%)	0.46000 (%)
21-02-2020	3.01000 (%)	4.69000 (%)	0.00000 (%)	0.20000 (%)
20-02-2020	4.17000 (%)	4.05000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	2.70000 (%)	4.29000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.68000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	2.32000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	0.95000 (%)	3.89000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	3.57000 (%)	4.73000 (%)	0.00000 (%)	0.20000 (%)
10-02-2020	3.53000 (%)	4.31000 (%)	0.00000 (%)	0.19000 (%)
08-02-2020	0.29000 (%)	3.58000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.29000 (%)	3.58000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	2.43000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	3.98000 (%)	5.40000 (%)	0.00000 (%)	0.23000 (%)
04-02-2020	3.98000 (%)	5.40000 (%)	0.00000 (%)	0.23000 (%)
01-02-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)