

ISIN
DE000PP64DK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
17-03-2020	2.15000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
14-03-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
13-03-2020	2.35000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
12-03-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
11-03-2020	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.32000 (%)
10-03-2020	2.79000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
08-03-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
07-03-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)