

ISIN
DE000PP6AJV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	7.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)