

ISIN
DE000PP6LYY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	22.51000 (%)	25.58000 (%)	0.00000 (%)	0.14000 (%)
18-03-2020	12.68000 (%)	9.41000 (%)	0.00000 (%)	0.10000 (%)
17-03-2020	12.68000 (%)	9.41000 (%)	0.00000 (%)	0.10000 (%)
14-03-2020	10.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)