

ISIN
DE000PP6ZGG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.81000 (%)	4.34000 (%)	0.00000 (%)	0.14000 (%)
22-02-2020	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)