

ISIN
DE000PP7A6G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)