

ISIN
DE000PP7QV74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)