

ISIN
DE000PP7W4V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	12.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)