

ISIN
DE000PP82S47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
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