

ISIN
DE000PP88YD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.71000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.18000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)