

ISIN
DE000PP89BE4

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	9.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)