

ISIN
DE000PP8DB80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	327.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	170.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	149.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.99000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.99000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	42.55000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	53.32000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	55.90000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	55.90000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	47.41000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.85000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	48.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.40000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	44.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	43.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	45.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	45.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	45.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	45.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	48.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	47.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	49.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	43.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	43.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	46.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	42.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	51.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	47.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	47.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	43.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	50.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	43.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
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