

ISIN
DE000PP8DCV2

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 (%)	466.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	258.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.35000 (%)	207.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	33.36000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.36000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.74000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.25000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	42.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	20.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
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