

ISIN
DE000PP8GF00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)