

ISIN
DE000PP8GF75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)