

ISIN
DE000PP8JEG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)