

ISIN
DE000PP8JEH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)