

ISIN
DE000PP8LM95

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	22.72000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.70000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)