

ISIN
DE000PP8LNB4

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	30.65000 (%)	5.34000 (%)	0.00000 (%)	0.31000 (%)
04-03-2020	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	77.27000 (%)	3.83000 (%)	0.00000 (%)	0.22000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)