

ISIN
DE000PP8LNE8

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	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)