

ISIN
DE000PP8LNF5

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	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)