

ISIN
DE000PP8PXD0

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	5.29000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.77000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)