

ISIN
DE000PP8PXE8

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	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)