

ISIN
DE000PP8U0Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.15000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
18-03-2020	5.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)