

ISIN
DE000PP8U311

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)