

ISIN
DE000PP8UUG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-03-2020	12.83000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
18-03-2020	9.86000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
17-03-2020	18.98000 (%)	4.40000 (%)	0.00000 (%)	0.12000 (%)
16-03-2020	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)