

ISIN
DE000PP8Y7F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
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