

ISIN
DE000PP915C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.02000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.44000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.95000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.94000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.44000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.64000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.54000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.71000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	14.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)