

ISIN
DE000PP915H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)