

ISIN
DE000PP915J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)