

ISIN
DE000PP91RU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)