

ISIN
DE000PP95F21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)