

ISIN
DE000PP95TN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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