

ISIN
DE000PP97N03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	44.54000 (%)	6.61000 (%)	0.00000 (%)	0.25000 (%)
04-03-2020	29.25000 (%)	5.40000 (%)	0.00000 (%)	0.21000 (%)
03-03-2020	7.82000 (%)	6.10000 (%)	0.00000 (%)	0.12000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.25000 (%)	4.76000 (%)	0.00000 (%)	0.19000 (%)
20-02-2020	17.65000 (%)	4.47000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	17.29000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	30.71000 (%)	11.43000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	9.54000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	12.71000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	13.92000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	7.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.42000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	6.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)