

ISIN
DE000PP9UHR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.78000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.83000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	103.79000 (%)	10.26000 (%)	0.00000 (%)	0.40000 (%)
20-02-2020	26.46000 (%)	9.02000 (%)	0.00000 (%)	0.35000 (%)
19-02-2020	26.08000 (%)	6.36000 (%)	0.00000 (%)	0.25000 (%)
18-02-2020	49.34000 (%)	19.99000 (%)	0.00000 (%)	0.26000 (%)
15-02-2020	11.38000 (%)	4.24000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	11.38000 (%)	4.24000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	22.98000 (%)	4.88000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	22.18000 (%)	4.66000 (%)	0.00000 (%)	0.18000 (%)
11-02-2020	8.92000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	10.67000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	13.56000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	13.56000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	14.13000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	15.03000 (%)	3.48000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	8.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.90000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	14.16000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
20-01-2020	9.86000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)