

ISIN
DE000PP0ZAH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)