

ISIN
DE000PP0ZAK9

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	7.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.76000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)