

ISIN
DE000PP0ZAM5

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	12.50000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.62000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	66.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.15000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	44.66000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.58000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.31000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	18.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)