

ISIN
DE000PP0ZEH7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.76000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.76000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)