

ISIN
DE000PP0ZEJ3

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 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.76000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.76000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.86000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	48.28000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.28000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)