

ISIN
DE000PP0ZEK1

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 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	155.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.37000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.37000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.05000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.05000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.45000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.45000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.59000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.98000 (%)	161.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.25000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.03000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.03000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	13.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	13.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)