

ISIN
DE000PP0ZEL9

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 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	218.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	122.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	122.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	256.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.89000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.42000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.42000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.39000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.39000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.93000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.55000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.09000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.01000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.01000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.25000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.29000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	32.12000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.41000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.20000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.26000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.26000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.17000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.17000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.56000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.16000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.73000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	27.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)