

ISIN
DE000PP0ZHK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1950.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	165.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	2235.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	315.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1212.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	1286.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1551.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.63000 (%)	0.00000 (%)	0.00000 (%)