

ISIN
DE000PP0ZHM0

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 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	948.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1909.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	720.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	143.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	819.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	238.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	392.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	482.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	411.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)