

ISIN
DE000PP0ZHN8

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 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	707.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	943.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	476.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	112.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	257.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	135.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	544.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	211.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	118.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	260.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	332.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	251.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)