

ISIN
DE000PP0ZHP3

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 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	548.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	524.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	385.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	202.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	128.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	380.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	189.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	188.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	245.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	169.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)