

ISIN
DE000PP0ZHR9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.36000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	362.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	216.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	270.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	139.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	116.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	211.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	154.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	124.16000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	158.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)