

ISIN
DE000PP0ZHT5

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	9.80000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	111.04000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	206.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	108.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	132.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	127.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	121.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.29000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)