

ISIN
DE000PP0ZHU3

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	6.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	72.75000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.35000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.35000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	185.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	144.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.48000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.48000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.48000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.70000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.43000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.87000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.99000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.68000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.74000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.37000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	35.73000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)