

ISIN
DE000PP0ZMB3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.39000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	37243.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11815.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	11815.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1071.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	141.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	139.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	139.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	114.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	113.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	113.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	204.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)