

ISIN
DE000PP0ZMF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	14.92000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	130.59000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	141.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	141.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	112.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	151.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)