

ISIN
DE000PP0ZMH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	8.80000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.98000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.01000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.91000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	31.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.23000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	31.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)