

ISIN
DE000PP0ZMK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	6.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)