

ISIN
DE000PP17NX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)