

ISIN
DE000PP19AK0

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	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)