

ISIN
DE000PP1F218

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5034.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	195.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	118.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	8387.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	442.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	6176.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	18256.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)