

ISIN
DE000PP1F226

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 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3032.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	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 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	178.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	4136.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	370.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	2552.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	1017.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	3706.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)