

ISIN
DE000PP1F2Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17633.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	100.00000 (%)	0.00000 (%)	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 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	199.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	79747.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	631.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)