

ISIN
DE000PP1XS01

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	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.26000 (%)	0.40000 (%)	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	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.17000 (%)	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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)