

ISIN
DE000PP26VT2

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 (%)	129.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	320147.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	57820.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	57820.29000 (%)	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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	4150.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	723.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	112.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	140.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	140.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	177.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	225.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)