

ISIN
DE000PP2CSA7

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	19.46000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-05-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.67000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	21.67000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.56000 (%)	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	2.26000 (%)	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	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)