

ISIN
DE000PP2CSB5

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	24.47000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
14-05-2020	13.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.48000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-05-2020	33.40000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	33.40000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	11.25000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	15.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)