

ISIN
DE000PP4AUK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	16.63000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.60000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.60000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.41000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.41000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	60.67000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.41000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.01000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)