

ISIN
DE000PP4AUL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	15.11000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)