

ISIN
DE000PP52EL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	4.04000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	6.39000 (%)	3.82000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)