

ISIN
DE000PP7VZY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.04000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
06-05-2020	3.50000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	2.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.61000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

22-02-2020	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)