

ISIN
DE000PP7ZN73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
02-06-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
30-05-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
29-05-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
28-05-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
26-05-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
23-05-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
22-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
13-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
12-05-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
11-05-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-04-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]