

ISIN
DE000PP8C897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.44000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)