

ISIN
DE000PP8C939

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.33000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.97000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.79000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.06000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.37000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.18000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.27000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.49000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)