

ISIN
DE000PP8C954

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	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.65000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.44000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.14000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.41000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.07000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.42000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.11000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	6.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)