

ISIN
DE000PP8C970

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	14.38000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.38000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.85000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.60000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.09000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.89000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.98000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.27000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.50000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.53000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.34000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.85000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.53000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.05000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.39000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.39000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.47000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.20000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.68000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.08000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.12000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.87000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.34000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.87000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.87000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.43000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	8.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)