

ISIN
DE000PP8C988

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	0.00000 (%)	175.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	175.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	234.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.30000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.28000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.64000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.64000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.26000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.39000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.61000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.06000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.72000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.70000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.12000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.95000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.29000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.80000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.84000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.62000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	18.13000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.13000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.08000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.53000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.49000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.35000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.08000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.54000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.65000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.32000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.52000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.44000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.97000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.51000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.51000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.62000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.80000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.97000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	139.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	210.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	157.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.14000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.81000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.84000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	11.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.67000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)