

ISIN
DE000PP8C9V7

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 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.46000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)