

ISIN
DE000PP8DAF9

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	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.40000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.07000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.49000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.59000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)