

ISIN
DE000PP8DAH5

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	16.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.43000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.97000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.85000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.03000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.03000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.38000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.53000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.53000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.66000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.96000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.76000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.85000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.12000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.05000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.66000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.81000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.88000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.73000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.44000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.33000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)