

ISIN
DE000PP8DAK9

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 (%)	294.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	294.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	655.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	226.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	139.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	122.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	168.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.53000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.41000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.38000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.88000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	399.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	121.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	155.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	190.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	367.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	5034.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	14231.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	7503.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	806.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	488.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	288.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	393.26000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	8.29000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.29000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.66000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.89000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)