

ISIN
DE000PP8DAW4

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 (%)	304.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	304.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	691.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	233.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	124.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	120.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	140.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	140.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	126.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	163.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.36000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.79000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.75000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.97000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	400.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	122.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	156.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	215.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.37000 (%)	399.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	5659.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	16793.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	8795.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	878.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	513.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	289.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	394.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.24000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	8.24000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.66000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.79000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.94000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)