

ISIN
DE000PP8GFN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.68000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.48000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.01000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	127.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	125.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.82000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.75000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.46000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.46000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.32000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.88000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.71000 (%)	127.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.47000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.04000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.79000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.50000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.79000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.79000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.84000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.04000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.39000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.50000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	36.95000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.08000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)