

ISIN
DE000PP8GFW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.45000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.29000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.42000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.33000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.79000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.42000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.39000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	137.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.76000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.63000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.89000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	143.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	117.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.23000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.63000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.04000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.56000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	42.94000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.16000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)