

ISIN
DE000PP8GFY2

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	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.26000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.08000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.41000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.73000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.73000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.15000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.39000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.68000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.72000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.57000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.89000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.89000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.05000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.48000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.81000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.76000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.51000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.33000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.97000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.10000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.21000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.84000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	22.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.95000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)