

ISIN
DE000PP8GGA0

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	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.64000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.97000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.50000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.50000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.47000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.52000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.74000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)