

ISIN
DE000PP8GGH5

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	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	8.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.74000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.53000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.89000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.95000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.63000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.20000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.36000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.26000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.04000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.64000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.18000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.70000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.71000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.96000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.96000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.57000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.82000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.03000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.37000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.37000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.18000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.80000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.26000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.33000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.04000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.97000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.01000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.01000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.18000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.55000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.84000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.31000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)