

ISIN
DE000PP8GGJ1

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	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	6.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.55000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.68000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.32000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.97000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.87000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.94000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.14000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.41000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.46000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.36000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.81000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	23.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.17000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.77000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.76000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.45000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.70000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.70000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.26000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.18000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)