

ISIN
DE000PP8GK9

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.26000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.16000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.79000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)