

ISIN
DE000PP8GGL7

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)