

ISIN
DE000PP8GGM5

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	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	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	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	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	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)