

ISIN
DE000PP8GGQ6

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	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.53000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.43000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.44000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.82000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.15000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.31000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.22000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.34000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)