

ISIN
DE000PP8Z2H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
02-06-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
30-05-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
29-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
28-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
26-05-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
23-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
09-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
08-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
07-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]