

ISIN
DE000PP901F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)