

ISIN
DE000PP901P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)