

ISIN
DE000PP914N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.38000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.02000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.47000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.91000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.18000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.28000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	162.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	197.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	153.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	460.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	181.49000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	167.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)