

ISIN
DE000PP916A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)