

ISIN
DE000PP916G9

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	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)