

ISIN
DE000PP917B8

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	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)