

ISIN
DE000PP917C6

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	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)