

ISIN
DE000PP917D4

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	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)