

ISIN
DE000PP917F9

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	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)