

ISIN
DE000PP917H5

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	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)