

ISIN
DE000PP917L7

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	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)