

ISIN
DE000PP918A8

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	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)