

ISIN
DE000PP91N09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.72000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.72000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.16000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	45.26000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.15000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	444.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	214.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	610.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	761.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	160.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	299.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	218.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	130.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.21000 (%)	165.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	172.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	138.36000 (%)	0.00000 (%)	0.00000 (%)