

ISIN
DE000PP91N17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.73000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.73000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.97000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.35000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	44.88000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.42000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	436.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	213.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	588.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	730.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	159.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	294.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	216.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.50000 (%)	151.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	172.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	138.01000 (%)	0.00000 (%)	0.00000 (%)