

ISIN
DE000PP91N41

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	0.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.23000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.23000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.64000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.55000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	41.69000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.76000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.65000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	407.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	208.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	534.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	648.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	158.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	279.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	212.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	132.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	59.55000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.04000 (%)	167.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.48000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)