

ISIN
DE000PP91N66

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	1.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.24000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.50000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.37000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.31000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.50000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.87000 (%)	379.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	315.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	205.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	501.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	600.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	157.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	269.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	208.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	133.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.14000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	67.52000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.70000 (%)	141.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.66000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)