

ISIN
DE000PP91N90

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	1.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.28000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.28000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.48000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.98000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.17000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.07000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	86.34000 (%)	265.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	200.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	455.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	536.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	155.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	256.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	203.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.51000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.51000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.50000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.50000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.80000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	71.04000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.67000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)