

ISIN
DE000PP91P23

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	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	78.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	160.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	212.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	226.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	135.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	42.16000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.58000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.98000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.02000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.84000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.56000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.12000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.12000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.49000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.42000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.58000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	67.54000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.87000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.91000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.44000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	53.29000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.17000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.17000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.07000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.79000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.53000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.98000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.72000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)