

ISIN
DE000PP91P64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	69.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.02000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.02000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	192.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	203.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.82000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	53.72000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.57000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.81000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.14000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.08000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.37000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.21000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.21000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.61000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.28000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.76000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	58.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	39.34000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.18000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.82000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	49.97000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.64000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.64000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.05000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.65000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.46000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.73000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.62000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.02000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)