

ISIN
DE000PP91P72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	68.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.60000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.60000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.53000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	188.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	198.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.26000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	54.03000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.50000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.84000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.02000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.65000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.84000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.83000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.83000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.15000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	31.34000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.19000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.52000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.01000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.58000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.36000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.88000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.88000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.74000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.57000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.83000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.79000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	36.70000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	26.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.36000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)