

ISIN
DE000PP91P80

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	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	66.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.15000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.15000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.18000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	183.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	193.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.71000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	55.15000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.32000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.97000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.42000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.05000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.20000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.41000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.41000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.16000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.42000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.50000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.70000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.74000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.20000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.77000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	46.29000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.44000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.44000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.69000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.40000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.43000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	40.70000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	9.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)