

ISIN
DE000PP91PA8

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	1.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.05000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.52000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.95000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.92000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.29000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	102.61000 (%)	238.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	198.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	440.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	516.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	154.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	252.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	201.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	134.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.31000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.31000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.22000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.22000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.93000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	71.15000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.14000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.76000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)