

ISIN
DE000PP91PB6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.57000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.57000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.30000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.61000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.75000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.16000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.10000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	110.37000 (%)	218.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	197.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	428.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	498.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	154.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	248.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	199.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.69000 (%)	124.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.04000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.04000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	17.04000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.36000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	14.36000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.98000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	69.32000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	48.31000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)