

ISIN
DE000PP91PC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	256.06000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.64000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.07000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.46000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	130.10000 (%)	184.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	195.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	415.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	480.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	153.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	243.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	197.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.07000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.79000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.79000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.02000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.02000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.59000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	68.47000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	52.07000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.62000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)