

ISIN
DE000PP91PD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	74.29000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.33000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.68000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.37000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.64000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.12000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	137.71000 (%)	164.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	194.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	402.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	463.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	153.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	239.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	195.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.73000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.37000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.37000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.82000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.82000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.09000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	65.78000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	54.78000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.35000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)