

ISIN
DE000PP91PF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	15.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.24000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.95000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.77000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.01000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	150.57000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	191.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	378.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	432.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	151.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	232.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	190.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	42.62000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	116.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.02000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.02000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.29000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.29000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.30000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	59.35000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	56.21000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.55000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)