

ISIN
DE000PP91PJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.75000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.07000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	156.83000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	186.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	347.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	390.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	149.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	220.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	184.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	51.05000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.06000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.06000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	26.06000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.55000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.55000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.56000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	55.33000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	52.87000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.72000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)