

ISIN
DE000PP91PL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	3.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.29000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.57000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.33000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	152.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	183.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	327.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	365.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	148.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	213.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	180.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	54.20000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.49000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.49000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.31000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.31000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.24000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	53.86000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	50.15000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.54000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)