

ISIN
DE000PP91PM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.11000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.07000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	147.58000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	182.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	318.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	353.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	210.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	178.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	54.86000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.17000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.17000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	28.17000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.33000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.33000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.69000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	52.71000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	49.03000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.03000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)