

ISIN
DE000PP91PR2

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	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.50000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.49000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	117.51000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	176.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	284.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	311.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	144.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	197.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.88000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.25000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	57.42000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.27000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.41000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.90000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.90000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.64000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.64000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.62000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.54000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)