

ISIN
DE000PP9AZ19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.59000 (%)	3.07000 (%)	0.00000 (%)	0.33000 (%)
21-05-2020	3.57000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
20-05-2020	3.72000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
14-05-2020	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
13-05-2020	4.93000 (%)	1.82000 (%)	0.00000 (%)	0.20000 (%)
12-05-2020	5.67000 (%)	2.76000 (%)	0.00000 (%)	0.30000 (%)
11-05-2020	0.32000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
09-05-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]