

ISIN
DE000PP9TCW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.48000 (%)
20-06-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.25000 (%)
19-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
17-06-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
05-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
03-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)