

ISIN
DE000PP17NY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.16000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	13.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.86000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	25.86000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)