

ISIN
DE000PP5YZZ6

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	1.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	4.75000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.09000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	1.84000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	8.16000 (%)	4.46000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	2.64000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	2.37000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	1.83000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	3.28000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
07-02-2020	3.28000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
06-02-2020	2.47000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	2.01000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	2.24000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	2.08000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.77000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	2.44000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	2.72000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	2.67000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	10.23000 (%)	4.85000 (%)	0.00000 (%)	0.13000 (%)
20-01-2020	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	2.76000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	2.14000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	3.21000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	1.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)