

ISIN
DE000PP9Y329

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.54000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)