

ISIN
DE000PP9Y352

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 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.26000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.47000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.47000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.21000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.37000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)