

ISIN
DE000PP9Y378

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	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 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	159.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	462.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)