

ISIN
DE000PP9Y3X9

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.92000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)