

ISIN
DE000PP9Y402

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.59000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	164.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	129.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	178.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	174.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	281.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	391.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	391.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1058.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	299.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	137.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	133.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	154.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	141.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	127.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	122.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	172.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.80000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.14000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.26000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.76000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	284.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	364.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	11700.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	585.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	585.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	1422.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	4100.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1849.22000 (%)	6674.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	123873.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48657.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	34650.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	10191.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26340.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1196.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6233.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.91000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.79000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.70000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)