

ISIN
DE000PP9Y410

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 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	169.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	187.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	178.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	289.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	412.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	412.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1132.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	311.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	141.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	139.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	140.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	128.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	157.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	143.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	124.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	153.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.78000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.20000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.55000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	261.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	356.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	14759.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	633.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	2068.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	6876.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1318.06000 (%)	14107.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	171936.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	56077.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	40090.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	17231.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	68132.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1818.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	16760.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.66000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.91000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	35.69000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)