

ISIN
DE000PP9Y436

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 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	178.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	146.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	207.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	130.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	183.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	306.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	460.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	460.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1282.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	335.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	150.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	153.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	150.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	131.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	163.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	144.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	124.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	210.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	329.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	19433.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	611.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	3136.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	12274.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	37804.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	308678.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	73658.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	52361.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	48534.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	298229.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5402.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	131240.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.25000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	115.17000 (%)	191.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	134.15000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	134.15000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.37000 (%)	196.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	318.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	10.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)