

ISIN
DE000PP9Y444

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 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	181.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	153.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	218.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	131.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	185.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	314.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	485.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	485.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1358.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	347.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	156.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	162.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	156.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	166.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	145.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	112.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	189.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	316.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	21510.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	582.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	582.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	3560.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	14683.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	53423.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	405205.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	84176.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	59437.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	80391.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	533241.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	11536.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	299916.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	166.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	806.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	103.77000 (%)	614.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	103.77000 (%)	614.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	532.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	820.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.62000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.38000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.88000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.03000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)