

ISIN
DE000PP9Y469

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 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	185.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	141.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	167.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	240.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	189.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	329.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	540.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	540.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1511.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	369.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	126.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	126.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	170.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	180.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	170.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	141.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	173.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	146.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	156.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	297.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	25970.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	529.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	4323.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	19245.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	95037.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	682833.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	109695.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	76132.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	213445.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1429594.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	111964.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1177313.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	458.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1379.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1278.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1278.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	845.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1834.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.47000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.14000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.58000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.87000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.35000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.04000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.11000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	20.20000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.20000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.10000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.36000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.85000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.16000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.94000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.68000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.47000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.03000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.09000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)