

ISIN
DE000PP9Y477

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	290.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	28565.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	507.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	507.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	4702.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	21562.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	122175.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	879911.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	125178.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	86045.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	341832.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2212247.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	562428.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2238039.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	506.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1343.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1213.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1213.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	787.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1844.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.79000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.78000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.76000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.93000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.10000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.11000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.89000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.36000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.41000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.62000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.22000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.19000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.19000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.19000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.46000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.43000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.05000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.45000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.45000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.08000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	17.14000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.63000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.23000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.60000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.60000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.61000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.61000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.42000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.75000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.47000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.97000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.26000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)