

ISIN
DE000PP9Y493

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 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	283.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	34886.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	474.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	5518.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	26623.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	193277.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1447170.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	163026.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	109850.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	846606.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4940698.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7900553.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	446.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1197.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1025.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1025.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	646.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1593.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.35000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.02000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.34000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.30000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.83000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.98000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.16000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.77000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.62000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.17000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.13000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.13000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.93000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	126.86000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.21000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.97000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.91000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.47000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.02000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.93000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.09000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.09000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.44000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.06000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.18000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.75000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.76000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.80000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)