

ISIN
DE000PP9Y4A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	217.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.12000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.34000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.41000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.47000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.27000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	8.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)