

ISIN
DE000PP9Y4D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.39000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.81000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.37000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.13000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.57000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.81000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	69.91000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	69.91000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.66000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.54000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.88000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.85000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	15.86000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.65000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)