

ISIN
DE000PP9Y4F4

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 (%)	0.00000 (%)	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 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	119.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	131.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	222.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	153.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	15.58000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)