

ISIN
DE000PP9Y4G2

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 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	115.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	212.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	212.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	162.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)