

ISIN
DE000PP9Y4J6

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 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	124.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	183.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	221.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	221.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	135.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	177.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	195.28000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	150.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	170.80000 (%)	0.00000 (%)	0.00000 (%)