

ISIN
DE000PP9Y4K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.82000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.75000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.01000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.88000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.67000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)