

ISIN
DE000PP9Y4L2

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	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.25000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.09000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.34000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	8.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.61000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.41000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	47.27000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.85000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.32000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.95000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.33000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.97000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)