

ISIN
DE000PP9Y4M0

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	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.56000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.52000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.52000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	57.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.93000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.57000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	10.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.34000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.83000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.20000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	60.57000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	40.11000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.72000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.31000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.75000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)