

ISIN
DE000PP9Y4R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.83000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.58000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	46.17000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.82000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.81000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.98000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.06000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	57.77000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	84.50000 (%)	207.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1490.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	125.90000 (%)	248.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	115.61000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	70.40000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	50.74000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.48000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)