

ISIN
DE000PP9Y4S7

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	19.56000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.74000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	58.50000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.53000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.63000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.63000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.52000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.91000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	74.59000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.70000 (%)	440.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3890.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	146.47000 (%)	647.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	120.39000 (%)	194.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	88.11000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	62.79000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	53.91000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)