

ISIN
DE000PP9Y4V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.92000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.38000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.38000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	29.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.26000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	137.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	128.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	153.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	237.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	307.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	307.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	700.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	234.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.07000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.06000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.24000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.31000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.18000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.99000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.20000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	24.20000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.20000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	33.19000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.58000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.84000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.96000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.09000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.54000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.30000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.69000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	400.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.96000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	156.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	78.73000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	221.72000 (%)	130.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	5860.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	18958.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	9803.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	909.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	111.75000 (%)	392.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	96.03000 (%)	163.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	179.65000 (%)	142.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)