

ISIN
DE000PP9Y4W9

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	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	135.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	765.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	144.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	193.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	106.71000 (%)	171.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	342.33000 (%)	251.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	15207.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	24406.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	14749.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1386.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	838.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	65.86000 (%)	280.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	224.65000 (%)	281.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.77000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.77000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)