

ISIN
DE000PP9Y4Y5

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 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	311.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	4331.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	156.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	107.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	302.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	450.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	176.19000 (%)	735.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	916.28000 (%)	1181.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	55218.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	35750.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	24558.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3612.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3519.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	605.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1412.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.18000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.18000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.36000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)