

ISIN
DE000PP9Y4Z2

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 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	355.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	8027.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	142.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	462.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	462.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	831.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	85.49000 (%)	1897.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1498.26000 (%)	2792.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	85583.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	41933.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	29512.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	6038.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	9330.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	832.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2732.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.76000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.53000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)