

ISIN
DE000PP9Y543

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 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	323.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	171.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	216.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	249.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	23815.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	705.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	303.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	563.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1413.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	373.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	373.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	536.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	843.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	54.22000 (%)	196.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	54.22000 (%)	196.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	487.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2105.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.19000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.12000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.09000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.01000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.50000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.23000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.91000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.35000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.88000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	16.55000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.84000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.42000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)