

ISIN
DE000PP9Y550

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 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	341.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	124.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	179.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	225.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	265.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	33690.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	844.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	265.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	562.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1326.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	336.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	336.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	809.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	979.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	286.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	286.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	572.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2783.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.02000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.41000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.67000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	16.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.52000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.03000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.16000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.33000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.33000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.41000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.87000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.59000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.62000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.70000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	19.49000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.64000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.05000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.20000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.58000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.04000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.78000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)