

ISIN
DE000PP9Y576

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 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	380.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	122.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	127.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	115.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	195.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	242.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	296.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	65249.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1221.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	203.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	530.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1158.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	270.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	270.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1082.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1032.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	309.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	309.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	620.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3361.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.60000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.82000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.06000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.74000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.68000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.36000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.15000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.05000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.71000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.71000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.72000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.79000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.79000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.77000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.80000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.11000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.11000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.84000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	23.51000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.74000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.23000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.04000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.32000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.14000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.05000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.05000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.04000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.74000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.99000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.58000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.69000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.69000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)