

ISIN
DE000PP9Y584

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 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	399.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	123.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	204.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	251.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	311.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	89169.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1472.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	179.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	506.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1080.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	244.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	244.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1094.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1011.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	313.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	313.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	612.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3421.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.98000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.23000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.17000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.80000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.46000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.50000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.28000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.48000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.06000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.43000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.64000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.64000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.02000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.96000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.96000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.57000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	8.85000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.35000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.48000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.46000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.86000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.57000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.53000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.53000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.02000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.46000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.09000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.24000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.34000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.13000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)