

ISIN
DE000PP9Y592

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 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	419.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	124.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	130.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	212.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	259.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	326.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	120284.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1776.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	158.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	479.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1009.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	221.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	221.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1067.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	983.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	315.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	315.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	597.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3420.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.23000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.42000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.53000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.65000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.94000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.04000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.46000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.36000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.94000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.67000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.55000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.55000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.51000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.80000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.43000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.36000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.54000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.64000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.71000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.17000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.26000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.74000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.60000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.39000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.71000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)