

ISIN
DE000PP9Y5D6

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	289.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	54306.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	442.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	7596.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	40131.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	438810.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3810960.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	276809.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	179406.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4535150.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	313.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1076.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	857.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	857.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	513.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1241.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	159.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	161.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	146.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	146.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	146.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	126.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	140.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	140.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	142.27000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	126.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	187.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	182.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	154.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	154.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	121.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	138.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)