

ISIN
DE000PP9Y5N5

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	21.09000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.47000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.82000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.86000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	40.87000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	140.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	43.88000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.11000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.99000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.61000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)