

ISIN
DE000PP9Y5P0

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	21.34000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.83000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.29000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.62000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.12000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.68000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	40.82000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.75000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	44.94000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	117.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	167.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	130.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.64000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.06000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.07000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.43000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)