

ISIN
DE000PP9Y5Q8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	22.83000	0.00000	0.00000
16-09-2020	0.00000	24.99000	0.00000	0.00000
15-09-2020	0.00000	44.62000	0.00000	0.00000
12-09-2020	0.00000	57.20000	0.00000	0.00000
10-09-2020	9.17000	13.47000	0.00000	0.00000
08-09-2020	9.17000	13.47000	0.00000	0.00000
05-09-2020	8.10000	12.45000	0.00000	0.00000
04-09-2020	5.85000	6.88000	0.00000	0.00000
03-09-2020	5.85000	6.88000	0.00000	0.00000
02-09-2020	7.09000	14.11000	0.00000	0.00000
01-09-2020	7.09000	14.11000	0.00000	0.00000
28-08-2020	5.67000	7.22000	0.00000	0.00000
27-08-2020	11.00000	7.31000	0.00000	0.00000
26-08-2020	3.35000	5.30000	0.00000	0.00000
25-08-2020	8.56000	7.33000	0.00000	0.00000
21-08-2020	11.14000	13.07000	0.00000	0.00000
20-08-2020	12.13000	7.88000	0.00000	0.00000
19-08-2020	6.86000	7.50000	0.00000	0.00000
18-08-2020	8.26000	6.01000	0.00000	0.00000
15-08-2020	7.94000	4.98000	0.00000	0.00000
14-08-2020	6.00000	2.83000	0.00000	0.00000
13-08-2020	4.63000	2.50000	0.00000	0.00000
12-08-2020	8.17000	3.22000	0.00000	0.00000
11-08-2020	9.13000	6.89000	0.00000	0.00000
08-08-2020	6.43000	6.08000	0.00000	0.00000
07-08-2020	6.43000	6.08000	0.00000	0.00000
06-08-2020	9.02000	4.68000	0.00000	0.00000
05-08-2020	7.09000	5.41000	0.00000	0.00000
04-08-2020	6.03000	5.49000	0.00000	0.00000
01-08-2020	6.03000	5.49000	0.00000	0.00000
31-07-2020	6.03000	5.49000	0.00000	0.00000
30-07-2020	5.50000	2.42000	0.00000	0.00000
29-07-2020	8.25000	2.47000	0.00000	0.00000
28-07-2020	4.48000	1.95000	0.00000	0.00000
27-07-2020	6.12000	1.58000	0.00000	0.00000
25-07-2020	6.12000	1.58000	0.00000	0.00000
24-07-2020	4.37000	1.05000	0.00000	0.00000
23-07-2020	4.23000	0.95000	0.00000	0.00000
22-07-2020	2.15000	0.60000	0.00000	0.00000
21-07-2020	3.91000	0.87000	0.00000	0.00000
18-07-2020	3.79000	0.85000	0.00000	0.00000
17-07-2020	3.29000	0.77000	0.00000	0.00000
16-07-2020	3.72000	0.74000	0.00000	0.00000
15-07-2020	5.50000	1.00000	0.00000	0.00000
14-07-2020	4.84000	0.94000	0.00000	0.00000
12-07-2020	4.75000	1.12000	0.00000	0.00000
11-07-2020	3.38000	1.02000	0.00000	0.00000

10-07-2020	3.38000	1.02000	0.00000	0.00000
09-07-2020	4.48000	1.01000	0.00000	0.00000
08-07-2020	7.21000	0.94000	0.00000	0.00000
07-07-2020	5.43000	0.78000	0.00000	0.00000
04-07-2020	6.10000	0.99000	0.00000	0.00000
03-07-2020	7.50000	1.30000	0.00000	0.00000
02-07-2020	7.50000	1.30000	0.00000	0.00000
01-07-2020	5.85000	1.27000	0.00000	0.00000
30-06-2020	8.13000	1.18000	0.00000	0.00000
27-06-2020	6.65000	1.07000	0.00000	0.00000
26-06-2020	7.24000	1.17000	0.00000	0.00000
25-06-2020	6.67000	1.08000	0.00000	0.00000
24-06-2020	6.54000	0.85000	0.00000	0.00000
23-06-2020	5.57000	1.06000	0.00000	0.00000
20-06-2020	5.24000	0.93000	0.00000	0.00000
19-06-2020	8.61000	1.07000	0.00000	0.00000
18-06-2020	9.92000	0.80000	0.00000	0.00000
17-06-2020	12.16000	1.02000	0.00000	0.00000
16-06-2020	17.73000	1.82000	0.00000	0.00000
13-06-2020	13.63000	1.20000	0.00000	0.00000
12-06-2020	12.30000	1.49000	0.00000	0.00000
11-06-2020	9.86000	0.83000	0.00000	0.00000
10-06-2020	10.33000	0.82000	0.00000	0.00000
09-06-2020	9.49000	0.68000	0.00000	0.00000
07-06-2020	11.41000	0.68000	0.00000	0.00000
06-06-2020	14.18000	1.25000	0.00000	0.00000
05-06-2020	14.18000	1.25000	0.00000	0.00000
04-06-2020	18.16000	1.29000	0.00000	0.00000
03-06-2020	18.25000	2.35000	0.00000	0.00000
02-06-2020	21.54000	3.88000	0.00000	0.00000
30-05-2020	22.28000	3.88000	0.00000	0.00000
29-05-2020	24.78000	4.04000	0.00000	0.00000
28-05-2020	26.42000	6.02000	0.00000	0.00000
27-05-2020	25.18000	8.92000	0.00000	0.00000
26-05-2020	34.78000	11.28000	0.00000	0.00000
23-05-2020	21.96000	13.35000	0.00000	0.00000
22-05-2020	22.88000	11.94000	0.00000	0.00000
21-05-2020	30.16000	14.44000	0.00000	0.00000
20-05-2020	28.89000	16.39000	0.00000	0.00000
19-05-2020	35.50000	20.51000	0.00000	0.00000
18-05-2020	23.87000	27.99000	0.00000	0.00000
16-05-2020	23.87000	27.99000	0.00000	0.00000
15-05-2020	46.75000	37.61000	0.00000	0.00000
14-05-2020	26.82000	26.71000	0.00000	0.00000
13-05-2020	26.08000	19.32000	0.00000	0.00000
12-05-2020	23.31000	12.42000	0.00000	0.00000
11-05-2020	23.07000	17.09000	0.00000	0.00000
09-05-2020	23.94000	17.99000	0.00000	0.00000
08-05-2020	23.94000	17.99000	0.00000	0.00000
07-05-2020	25.21000	19.86000	0.00000	0.00000
06-05-2020	23.49000	15.30000	0.00000	0.00000
05-05-2020	25.32000	15.76000	0.00000	0.00000
02-05-2020	14.37000	3.89000	0.00000	0.00000

01-05-2020	22.97000	9.73000	0.00000	0.00000
30-04-2020	27.78000	8.32000	0.00000	0.00000
29-04-2020	26.09000	9.60000	0.00000	0.00000
28-04-2020	24.70000	10.77000	0.00000	0.00000
24-04-2020	20.50000	8.15000	0.00000	0.00000
23-04-2020	23.17000	8.34000	0.00000	0.00000
22-04-2020	17.12000	7.48000	0.00000	0.00000
21-04-2020	24.43000	7.62000	0.00000	0.00000
20-04-2020	19.75000	6.48000	0.00000	0.00000
18-04-2020	19.75000	6.48000	0.00000	0.00000
17-04-2020	27.38000	10.23000	0.00000	0.00000
16-04-2020	22.12000	9.02000	0.00000	0.00000
15-04-2020	17.46000	4.81000	0.00000	0.00000
14-04-2020	23.11000	3.00000	0.00000	0.00000
11-04-2020	22.60000	2.98000	0.00000	0.00000
10-04-2020	14.95000	4.15000	0.00000	0.00000
09-04-2020	26.05000	8.02000	0.00000	0.00000
08-04-2020	19.00000	6.56000	0.00000	0.00000
07-04-2020	25.50000	11.08000	0.00000	0.00000
04-04-2020	22.80000	15.74000	0.00000	0.00000
03-04-2020	40.99000	16.99000	0.00000	0.00000
02-04-2020	21.27000	12.27000	0.00000	0.00000
01-04-2020	25.46000	9.16000	0.00000	0.00000
31-03-2020	25.24000	13.12000	0.00000	0.00000
28-03-2020	41.94000	39.84000	0.00000	0.00000
27-03-2020	29.58000	32.06000	0.00000	0.00000
26-03-2020	48.36000	33.52000	0.00000	0.00000
25-03-2020	0.00000	118.13000	0.00000	0.00000
24-03-2020	0.00000	206.83000	0.00000	0.00000
21-03-2020	0.00000	155.31000	0.00000	0.00000
20-03-2020	18.47000	117.56000	0.00000	0.00000
18-03-2020	28.48000	63.11000	0.00000	0.00000
17-03-2020	22.66000	28.68000	0.00000	0.00000
14-03-2020	42.85000	26.55000	0.00000	0.00000
12-03-2020	4.61000	3.67000	0.00000	0.00000
11-03-2020	4.61000	3.67000	0.00000	0.00000
10-03-2020	0.00000	6.60000	0.00000	0.00000
08-03-2020	5.48000	1.22000	0.00000	0.00000
07-03-2020	3.51000	0.57000	0.00000	0.00000
06-03-2020	3.65000	0.53000	0.00000	0.00000
05-03-2020	3.65000	0.53000	0.00000	0.00000
04-03-2020	3.90000	0.57000	0.00000	0.00000
03-03-2020	7.58000	2.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.45000	0.30000	0.00000	0.00000
26-02-2020	2.03000	0.26000	0.00000	0.00000
25-02-2020	1.55000	0.24000	0.00000	0.00000
22-02-2020	1.49000	0.17000	0.00000	0.00000
21-02-2020	0.80000	0.15000	0.00000	0.00000
20-02-2020	1.02000	0.15000	0.00000	0.00000
19-02-2020	1.05000	0.15000	0.00000	0.00000
18-02-2020	1.25000	0.15000	0.00000	0.00000
15-02-2020	0.88000	0.16000	0.00000	0.00000

14-02-2020	1.45000	0.16000	0.00000	0.00000
13-02-2020	1.57000	0.15000	0.00000	0.00000
12-02-2020	1.14000	0.16000	0.00000	0.00000
11-02-2020	1.04000	0.18000	0.00000	0.00000
08-02-2020	1.26000	0.17000	0.00000	0.00000
07-02-2020	1.26000	0.17000	0.00000	0.00000
06-02-2020	1.31000	0.19000	0.00000	0.00000
05-02-2020	2.11000	0.21000	0.00000	0.00000
04-02-2020	2.54000	0.25000	0.00000	0.00000
01-02-2020	1.95000	0.25000	0.00000	0.00000
31-01-2020	1.49000	0.21000	0.00000	0.00000
30-01-2020	1.49000	0.21000	0.00000	0.00000
29-01-2020	1.82000	0.22000	0.00000	0.00000
28-01-2020	1.59000	0.22000	0.00000	0.00000
26-01-2020	1.26000	0.18000	0.00000	0.00000
24-01-2020	1.47000	0.20000	0.00000	0.00000
23-01-2020	1.07000	0.18000	0.00000	0.00000
22-01-2020	1.63000	0.18000	0.00000	0.00000
21-01-2020	1.27000	0.17000	0.00000	0.00000
19-01-2020	1.83000	0.19000	0.00000	0.00000
17-01-2020	1.83000	0.19000	0.00000	0.00000
09-01-2020	1.72000	0.18000	0.00000	0.00000
08-01-2020	1.14000	0.18000	0.00000	0.00000
07-01-2020	1.93000	0.19000	0.00000	0.00000
06-01-2020	1.51000	0.18000	0.00000	0.00000
03-01-2020	1.52000	0.17000	0.00000	0.00000
02-01-2020	1.37000	0.17000	0.00000	0.00000