

ISIN
DE000PP9Y5R6

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	25.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.70000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.74000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.86000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.80000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.39000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	39.65000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.03000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	49.89000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	119.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	262.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	179.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	149.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.17000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.54000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	56.81000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.68000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)