

ISIN
DE000PP9Y5Y2

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 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.78000 (%)	198.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.45000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.22000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.31000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	129.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	173.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	166.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2608.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	158.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	273.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	536.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	231.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	182.25000 (%)	1140.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	51.68000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	51.68000 (%)	127.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.09000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.09000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.54000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.26000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)