

ISIN
DE000PP9Y642

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 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	230.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	167.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	128.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	161.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1878.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5373.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	678.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	494.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	494.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	174.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.95000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	40.81000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.81000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	155.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1241.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.27000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.84000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.17000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.35000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.82000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.82000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.95000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.81000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.02000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.02000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.16000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	15.93000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.76000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.76000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.30000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)