

ISIN
DE000PP9Y6H5

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	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.17000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.15000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.89000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.17000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.86000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.20000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.69000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.10000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)