

ISIN
DE000PP9Y6W4

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	23.02000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.97000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.94000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.83000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.08000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.98000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	143.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	134.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	294.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1468.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	646.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	130.26000 (%)	184.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	45.42000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	45.42000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.16000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.53000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)