

ISIN
DE000PP9YS02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1520.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	126.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	95697.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.71000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)