

ISIN
DE000PP9YS69

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 (%)	2861.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	196.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	196.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.73000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.10000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.28000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)