

ISIN
DE000PP9YS77

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 (%)	3254.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	220.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	220.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.47000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.60000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.13000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)