

ISIN
DE000PP9YS85

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 (%)	3730.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	249.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	249.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.89000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.81000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.07000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)