

ISIN
DE000PP9YT01

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 (%)	2079224.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	14995.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	14995.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.83000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.83000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.54000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.21000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.92000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.83000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	95.93000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.54000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.87000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.87000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.79000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.66000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.06000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.79000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.03000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.08000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.08000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.51000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.51000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.61000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.61000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	49.22000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)