

ISIN
DE000PP9YT27

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 (%)	3947629.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18833.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18833.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.82000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.82000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.29000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.19000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.07000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.17000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.76000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.18000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.25000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.24000 (%)	172.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	114.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	132.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.94000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.20000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.33000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.13000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.61000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.19000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.34000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.34000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.95000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.95000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	46.12000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.92000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)