

ISIN
DE000PP9YTA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)