

ISIN
DE000PP9YTB2

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 (%)	5899.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	384.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	384.52000 (%)	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 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)