

ISIN
DE000PP9YTC0

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 (%)	6993.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	451.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	451.82000 (%)	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 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)