

ISIN
DE000PP9YTE6

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 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.35000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)