

ISIN
DE000PP9YTF3

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 (%)	12292.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	759.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	759.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	212.87000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)