

ISIN
DE000PP9YTG1

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 (%)	15091.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	909.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	909.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)