

ISIN
DE000PP9YTH9

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 (%)	18687.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1091.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1091.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)