

ISIN
DE000PP9YTM9

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 (%)	47738.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2245.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2245.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)