

ISIN
DE000PP9YTP2

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 (%)	79873.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3166.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3166.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.72000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	11.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)