

ISIN
DE000PP9YTT4

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 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.17000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.56000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.72000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	48.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.18000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.66000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	34.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)