

ISIN
DE000PP9YTV0

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 (%)	439384.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7931.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7931.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.06000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	66.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.84000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.94000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.88000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	41.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)