

ISIN
DE000PP9YU40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.08000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.09000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)