

ISIN
DE000PP9YU57

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	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.27000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.08000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.88000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.40000 (%)	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	0.40000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.25000 (%)	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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)