

ISIN
DE000PP9YU81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.67000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.81000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.13000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.59000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.98000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)