

ISIN
DE000PP9YUA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	41865.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	41865.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	27319.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	161.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	134.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	120.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	317.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)