

ISIN
DE000PP9YUG9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103890.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	103890.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.28000 (%)	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 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	136.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	154.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	136.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	661.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	154.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	136.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)