

ISIN
DE000PP9YUV8

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.65000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.80000 (%)	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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	278.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	6035140.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	220.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	197.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	2728.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	329.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	187.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)