

ISIN
DE000PP9YV07

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.67000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.98000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.46000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.45000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.05000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.72000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.27000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.98000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.44000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.24000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.07000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.39000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.16000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	44.20000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.32000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.18000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	45.65000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	46.77000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	41.85000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.42000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	44.25000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	39.12000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	29.58000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.08000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	38.25000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.07000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2293.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	266.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	182.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.31000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	58.17000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.23000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	53.75000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	49.45000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	625.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	451.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	96.85000 (%)	209.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.10000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.78000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)