

ISIN
DE000PP9YV23

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	3.28000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.56000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.78000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.78000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.44000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.58000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.85000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.18000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.54000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.07000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.23000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.97000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	44.05000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.05000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	42.96000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	42.96000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	46.18000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	45.06000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	37.13000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.16000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.79000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.50000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	33.87000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.64000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	41.77000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	36.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4861.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	346.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	237.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.63000 (%)	134.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	61.20000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.24000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	55.92000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.93000 (%)	138.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	697.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	455.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	87.18000 (%)	254.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.10000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.71000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.21000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.21000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.66000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.66000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)