

ISIN
DE000PP9YV31

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	3.99000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.12000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.39000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.49000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.49000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.05000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.45000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.96000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.98000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.78000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.15000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.12000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.48000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.31000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.31000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	45.33000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	44.97000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.82000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.47000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.22000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	47.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	34.37000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	44.22000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.63000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	7246.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	391.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	271.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.11000 (%)	166.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	62.35000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	56.76000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.41000 (%)	161.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	722.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	453.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	78.89000 (%)	276.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.85000 (%)	122.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.39000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.40000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.40000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.68000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.68000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)