

ISIN
DE000PP9YV64

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	0.00000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.54000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.33000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.43000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.97000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.52000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.98000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.72000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.51000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.32000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.29000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.66000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.87000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.87000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.85000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	44.20000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.69000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.70000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.77000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	57.27000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	37.46000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.69000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	50.23000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.29000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	23773.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	515.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	385.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	296.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	57.95000 (%)	159.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.02000 (%)	144.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	53.49000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.69000 (%)	265.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	758.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	441.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	44.27000 (%)	332.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	171.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.48000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	34.35000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	34.35000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.51000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)