

ISIN
DE000PP9YV72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.31000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.05000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.76000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.13000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.01000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.59000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.81000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.28000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.75000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.12000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.93000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	43.40000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.37000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.86000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.92000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	59.59000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.55000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.67000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	52.02000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.08000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	34275.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	546.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	421.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	334.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	51.79000 (%)	193.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	162.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.07000 (%)	173.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	299.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	759.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	435.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.52000 (%)	349.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	181.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.23000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.33000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.33000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.82000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.96000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.96000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)