

ISIN
DE000PP9YV98

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 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.88000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.01000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.97000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.85000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.44000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.86000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.63000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.72000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.50000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.29000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.18000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.27000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.74000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.03000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.59000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	23.68000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.34000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.49000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.49000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.61000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.21000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.16000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.68000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.50000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.50000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.53000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.53000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)