

ISIN
DE000PP9YVF9

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	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.95000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.32000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.32000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.82000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.54000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	51.38000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.88000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.49000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.30000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.69000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	65.40000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	35.14000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.20000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)