

ISIN
DE000PP9YVG7

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	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.31000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.31000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.18000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.95000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.21000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	54.74000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.42000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	68.55000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.58000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	38.26000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.78000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.17000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	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	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)