

ISIN
DE000PP9YVJ1

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	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	24.43000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.43000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.36000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.83000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.93000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	13.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	65.17000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.40000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.93000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.13000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.66000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.91000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.04000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	66.34000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.80000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	41.19000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.24000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.56000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.61000 (%)	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	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)