

ISIN
DE000PP9YVK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.30000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.46000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.75000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.75000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.04000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.38000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.81000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.54000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.77000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	7.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	49.99000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.48000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.91000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.75000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.56000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	67.09000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.39000 (%)	142.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	43.76000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)