

ISIN
DE000PP9YVL7

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	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.95000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.38000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.38000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.17000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.16000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.78000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.56000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.15000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.15000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.60000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.19000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	10.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	46.58000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.04000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.17000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.05000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.71000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	67.33000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.25000 (%)	164.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	46.49000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.63000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.56000 (%)	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	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)