

ISIN
DE000PP9YVN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.33000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.02000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.50000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.50000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.52000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.63000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.64000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.97000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.84000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.84000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.14000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.99000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.72000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	11.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.68000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.11000 (%)	163.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.72000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	35.39000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.85000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.76000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.86000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.54000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	66.45000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	220.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	52.58000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.56000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.34000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.63000 (%)	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	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)