

ISIN
DE000PP9YVR4

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	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.26000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.67000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.46000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.13000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.85000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.89000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.89000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.55000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.67000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.24000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.31000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.50000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.50000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.96000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	32.47000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.43000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.12000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.08000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.81000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.35000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.63000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	11.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.15000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.12000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.84000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.57000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.87000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.54000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.52000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.94000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.93000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.91000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.52000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)