

ISIN
DE000PP9YVT0

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	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.13000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.66000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.83000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.82000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.77000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.42000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	33.24000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.70000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.53000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.27000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.93000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.67000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.67000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.49000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	30.74000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.55000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.09000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.61000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.05000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.50000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.69000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	24.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	38.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	375.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	127.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.81000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	46.32000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.12000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.09000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	43.56000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	55.47000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.37000 (%)	269.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	346.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	74.32000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.02000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.31000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.06000 (%)	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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.59000 (%)	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	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)