

ISIN
DE000PP9YVU8

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.30000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.35000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.32000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.63000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.18000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.86000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.89000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.20000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.37000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.05000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.05000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.05000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.24000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.70000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.50000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.22000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.91000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.61000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.57000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.77000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.36000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.03000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.38000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.63000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	14.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.46000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.75000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.87000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.42000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.58000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.61000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.73000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.33000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.45000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.64000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.29000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.25000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.25000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.38000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)