

ISIN
DE000PP9YVV6

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	4.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.41000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.45000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.36000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.31000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.86000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	33.73000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.64000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.64000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.10000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.05000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.29000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.41000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.55000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.64000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.69000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.66000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	33.61000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.31000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.47000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.54000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.44000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.25000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	15.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.92000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.25000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.09000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.05000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.04000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.48000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.16000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.59000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.58000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.41000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.80000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.46000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.46000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.50000 (%)	0.60000 (%)	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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)