

ISIN
DE000PP9YVW4

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	4.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.02000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.79000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.30000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.50000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.34000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.75000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.23000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.80000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.68000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.18000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.67000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.02000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.46000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.12000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.88000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.59000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.57000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.62000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	16.04000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.76000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.88000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.34000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.92000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.18000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.42000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.12000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.61000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.09000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.61000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)