

ISIN
DE000PP9YVZ7

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	5.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.13000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.61000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.24000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.77000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.50000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.87000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.59000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.49000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.71000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.30000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.56000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.81000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.21000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.69000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	43.00000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.21000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	30.88000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	45.27000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	45.53000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.72000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.64000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	45.19000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	36.90000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	27.95000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.23000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.63000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1633.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	233.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	162.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	48.55000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	55.85000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.46000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	51.92000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	50.91000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	579.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	446.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	98.17000 (%)	186.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.16000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.05000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.13000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.13000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	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	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)