

ISIN
DE000PP9YW06

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	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	38.54000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.83000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	172.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	134.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	125.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)