

ISIN
DE000PP9YW30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.53000 (%)	158.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	127.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	174.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	143.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	132.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	140.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	220.67000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	7051503.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	292.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	361.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	360.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	381.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	450.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	226.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	618.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	465.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	253.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	230.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	224.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	210.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	197.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.82000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.40000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	15.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	22.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)