

ISIN
DE000PP9YW48

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 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	171.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	127.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	175.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	126.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.08000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.02000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.59000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.22000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	16.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)