

ISIN
DE000PP9YW55

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 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	174.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	128.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	175.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	143.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	107.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	136.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	210.82000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	8889838.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	275.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	347.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	342.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	363.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	434.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	213.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	599.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	455.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	246.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	223.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	214.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	278.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	196.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.11000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.16000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.11000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	16.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)