

ISIN
DE000PP9YW97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	396.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	162.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.74000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.58000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	45.27000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.31000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	51.55000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	57.24000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.70000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.50000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.47000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	46.82000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	41.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.18000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)