

ISIN
DE000PP9YWD2

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 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	42.88000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.58000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.34000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.82000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	143.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.44000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.07000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	126.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	40.37000 (%)	151.02000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	33.07000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	47.53000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.59000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.96000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	192560.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	605.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	539.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	527.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	438.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	286.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	356.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	542.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	711.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	392.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	362.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	245.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.72000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.72000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.05000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.47000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.47000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)