

ISIN
DE000PP9YWE0

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 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.48000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	42.70000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.97000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.44000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.01000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	144.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.39000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	125.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.39000 (%)	164.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.83000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	48.81000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	34.81000 (%)	134.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.98000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	240626.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	598.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	543.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	541.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	463.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	315.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	367.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	582.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	698.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	384.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	356.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	253.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.83000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.83000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.74000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.09000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.09000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)