

ISIN
DE000PP9YWH3

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 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.50000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	42.33000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.60000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	136.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	146.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	129.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	124.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	198.80000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	21.83000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	49.02000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	185.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	436645.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	563.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	537.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	555.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	511.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	400.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	378.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	673.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	658.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	361.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	338.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	273.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.69000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)