

ISIN
DE000PP9YWK7

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 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.04000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.05000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.42000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.93000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.93000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.69000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	46.54000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	137.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	147.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	194.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.82000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	40.09000 (%)	168.03000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	186.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	620306.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	534.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	524.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	548.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	522.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	447.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	372.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	708.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	632.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	347.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	325.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	280.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.96000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.36000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)