

ISIN
DE000PP9YWP6

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 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.94000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.45000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.85000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.85000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.84000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	42.22000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	131.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.88000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.10000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.65000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	46.57000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)