

ISIN
DE000PP9YWQ4

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 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.14000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	30.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.42000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.42000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.06000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.35000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	131.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.34000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.43000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.41000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	48.06000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	66.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)