

ISIN
DE000PP9YWR2

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 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.27000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.27000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.86000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.92000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	120.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	139.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	144.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	122.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	174.49000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	268.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	165.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1547743.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	438.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	468.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	489.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	497.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	510.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	324.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	725.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	561.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	309.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	287.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	276.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	40.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	44.50000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.28000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	48.48000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)