

ISIN
DE000PP9YWS0

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 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.15000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.01000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.79000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.79000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.35000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.00000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	140.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	143.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	121.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	171.04000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	268.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	161.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	115.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1777421.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	423.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	458.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	477.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	488.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	511.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	315.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	720.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	551.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	303.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	282.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	273.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	41.58000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	45.71000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	34.13000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.19000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.70000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)