

ISIN
DE000PP9YXG3

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 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	183.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	172.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	125.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	134.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	142.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	150.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	175.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	264.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	239.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	250.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	310.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	140.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	468.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	407.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	203.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	177.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	140.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	258.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	148.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	38.99000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.99000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.72000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.69000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.05000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	50.41000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	45.25000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.47000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.99000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	119.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	179.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	146.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	124.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	42.75000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	42.77000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.77000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.38000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.52000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.31000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.53000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.50000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.25000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.25000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.87000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.74000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.04000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)