

ISIN
DE000PP9YXJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	216.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	149.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	113.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.65000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.12000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.59000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	30.23000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	149.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	193.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	157.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	163.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.07000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	130.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	130.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)