

ISIN
DE000PP9YXM1

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 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	166.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	119.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	137.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	140.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	135.97000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	152.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	243.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	212.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	219.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	272.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	435.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	409.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	192.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	165.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	168.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	143.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	144.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	126.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	115.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	158.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	213.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	172.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	181.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	140.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	140.48000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)