

ISIN
DE000PP9YXQ2

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	151.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	162.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	132.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	130.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	236.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	202.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	206.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	255.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	424.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	418.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	188.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	160.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	128.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	135.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	136.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	156.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	133.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	119.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	165.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	232.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	187.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	197.66000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.00000 (%)	150.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	150.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	138.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	138.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)