

ISIN
DE000PP9YXR0

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	147.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	161.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	139.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	133.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	129.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	140.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	234.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	200.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	202.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	250.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	421.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	422.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	187.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	158.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	130.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	127.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	134.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	123.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	160.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	135.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	167.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	238.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	192.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	203.03000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	139.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	139.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)