

ISIN DE000PP0H3P5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.19000	1.04000	0.00000	0.00000
22-05-2020	2.24000	1.03000	0.00000	0.00000
21-05-2020	2.16000	1.04000	0.00000	0.00000
20-05-2020	2.08000	1.01000	0.00000	0.00000
19-05-2020	2.24000	1.04000	0.00000	0.00000
18-05-2020	2.24000	1.04000	0.00000	0.00000
16-05-2020	2.24000	1.04000	0.00000	0.00000
15-05-2020	2.00000	1.00000	0.00000	0.00000
14-05-2020	2.36000	1.07000	0.00000	0.00000
13-05-2020	2.31000	1.09000	0.00000	0.00000
12-05-2020	2.38000	1.11000	0.00000	0.00000
11-05-2020	2.41000	1.13000	0.00000	0.00000
09-05-2020	2.34000	1.11000	0.00000	0.00000
08-05-2020	2.34000	1.11000	0.00000	0.00000
07-05-2020	2.20000	1.08000	0.00000	0.00000
06-05-2020	2.28000	1.08000	0.00000	0.00000
05-05-2020	2.24000	1.04000	0.00000	0.00000
02-05-2020	2.38000	1.11000	0.00000	0.00000
01-05-2020	2.41000	1.11000	0.00000	0.00000
30-04-2020	2.41000	1.13000	0.00000	0.00000
29-04-2020	2.27000	1.05000	0.00000	0.00000
28-04-2020	2.14000	1.01000	0.00000	0.00000
24-04-2020	2.00000	0.99000	0.00000	0.00000
23-04-2020	1.99000	0.94000	0.00000	0.00000
22-04-2020	2.01000	0.94000	0.00000	0.00000
21-04-2020	2.06000	0.97000	0.00000	0.00000
18-04-2020	2.11000	0.98000	0.00000	0.00000
17-04-2020	2.11000	0.94000	0.00000	0.00000
16-04-2020	1.98000	0.96000	0.00000	0.00000
15-04-2020	2.31000	1.08000	0.00000	0.00000
14-04-2020	2.20000	1.07000	0.00000	0.00000
11-04-2020	2.20000	1.07000	0.00000	0.00000
10-04-2020	2.27000	1.07000	0.00000	0.00000
09-04-2020	2.09000	0.99000	0.00000	0.00000
08-04-2020	2.20000	1.04000	0.00000	0.00000
07-04-2020	2.14000	0.97000	0.00000	0.00000
04-04-2020	1.89000	0.80000	0.00000	0.00000
03-04-2020	1.93000	0.89000	0.00000	0.00000
02-04-2020	1.89000	0.89000	0.00000	0.00000
01-04-2020	1.82000	0.80000	0.00000	0.00000
31-03-2020	1.89000	0.89000	0.00000	0.00000
28-03-2020	1.93000	0.91000	0.00000	0.00000
27-03-2020	1.97000	0.94000	0.00000	0.00000
26-03-2020	3.57000	1.84000	0.00000	0.00000
25-03-2020	8.60000	5.56000	0.00000	0.00000
24-03-2020	2.03000	0.80000	0.00000	0.00000
21-03-2020	2.03000	0.80000	0.00000	0.00000
20-03-2020	3.70000	0.91000	0.00000	0.00000
18-03-2020	1.16000	0.32000	0.00000	0.00000

17-03-2020	1.16000	0.32000	0.00000	0.00000
14-03-2020	3.73000	0.39000	0.00000	0.00000
12-03-2020	2.06000	0.51000	0.00000	0.00000
11-03-2020	2.06000	0.51000	0.00000	0.00000
10-03-2020	2.48000	0.65000	0.00000	0.00000
08-03-2020	2.48000	0.65000	0.00000	0.00000
07-03-2020	2.87000	0.75000	0.00000	0.00000
06-03-2020	2.87000	0.75000	0.00000	0.00000
05-03-2020	3.11000	0.86000	0.00000	0.00000
04-03-2020	3.50000	0.92000	0.00000	0.00000
03-03-2020	2.64000	0.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.01000	1.20000	0.00000	0.00000
26-02-2020	5.01000	1.20000	0.00000	0.00000
25-02-2020	5.23000	1.46000	0.00000	0.00000
23-02-2020	7.97000	2.20000	0.00000	0.12000
21-02-2020	10.36000	2.77000	0.00000	0.15000
20-02-2020	10.83000	2.88000	0.00000	0.16000
19-02-2020	8.24000	2.44000	0.00000	0.14000
18-02-2020	10.81000	2.88000	0.00000	0.16000
15-02-2020	10.76000	3.08000	0.00000	0.17000
14-02-2020	8.51000	2.65000	0.00000	0.15000
13-02-2020	9.68000	2.87000	0.00000	0.16000
12-02-2020	8.00000	2.46000	0.00000	0.14000
11-02-2020	7.97000	2.04000	0.00000	0.11000
10-02-2020	8.03000	2.04000	0.00000	0.11000
08-02-2020	8.46000	2.26000	0.00000	0.13000
07-02-2020	8.46000	2.26000	0.00000	0.13000
06-02-2020	7.52000	2.04000	0.00000	0.11000
05-02-2020	5.88000	1.56000	0.00000	0.00000
04-02-2020	5.88000	1.56000	0.00000	0.00000
01-02-2020	6.49000	1.66000	0.00000	0.00000
31-01-2020	6.73000	1.93000	0.00000	0.11000
30-01-2020	6.73000	1.93000	0.00000	0.11000
29-01-2020	6.42000	1.87000	0.00000	0.10000
22-01-2020	7.87000	2.12000	0.00000	0.12000
21-01-2020	10.23000	2.43000	0.00000	0.14000
19-01-2020	8.27000	2.51000	0.00000	0.14000
17-01-2020	8.27000	2.51000	0.00000	0.14000
09-01-2020	8.27000	2.51000	0.00000	0.14000
08-01-2020	9.27000	2.52000	0.00000	0.14000
07-01-2020	9.55000	2.72000	0.00000	0.15000
06-01-2020	12.00000	2.94000	0.00000	0.16000
03-01-2020	11.21000	3.11000	0.00000	0.17000
02-01-2020	9.52000	4.34000	0.00000	0.16000