

ISIN
DE000PP0ZEE4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 100.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 4.83000 | 18.95000 | 0.00000 | 0.00000 |
| 17-03-2020 | 4.02000 | 4.09000 | 0.00000 | 0.00000 |
| 14-03-2020 | 4.39000 | 2.28000 | 0.00000 | 0.00000 |
| 13-03-2020 | 4.39000 | 2.28000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.87000 | 0.39000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.87000 | 0.39000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.22000 | 0.67000 | 0.00000 | 0.00000 |
| 08-03-2020 | 1.22000 | 0.67000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.59000 | 0.34000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.59000 | 0.34000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.97000 | 0.35000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.73000 | 0.38000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.01000 | 0.41000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.58000 | 0.28000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.36000 | 0.25000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.40000 | 0.23000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.46000 | 0.24000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.52000 | 0.25000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.55000 | 0.27000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.55000 | 0.27000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.68000 | 0.28000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.37000 | 0.29000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.37000 | 0.29000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.68000 | 0.31000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.35000 | 0.29000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.51000 | 0.29000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.50000 | 0.29000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.46000 | 0.29000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.46000 | 0.29000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.62000 | 0.30000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.54000 | 0.30000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.81000 | 0.30000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.52000 | 0.28000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.75000 | 0.31000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.45000 | 0.29000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.45000 | 0.29000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.57000 | 0.28000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.57000 | 0.28000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.60000 | 0.29000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.59000 | 0.28000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.83000 | 0.30000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.60000 | 0.27000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.64000 | 0.27000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.59000 | 0.28000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.59000 | 0.28000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.57000 | 0.25000 | 0.00000 | 0.00000 |

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| 08-01-2020 | 0.63000 | 0.26000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.61000 | 0.27000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.61000 | 0.27000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.55000 | 0.28000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.61000 | 0.28000 | 0.00000 | 0.00000 |