

ISIN DE000PP0ZFB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	1.70000	0.32000	0.00000	0.00000
06-08-2020	2.31000	0.40000	0.00000	0.00000
05-08-2020	7.27000	0.75000	0.00000	0.00000
04-08-2020	5.05000	0.83000	0.00000	0.00000
01-08-2020	4.64000	0.96000	0.00000	0.00000
31-07-2020	4.64000	0.96000	0.00000	0.00000
30-07-2020	3.97000	0.76000	0.00000	0.00000
29-07-2020	5.16000	0.82000	0.00000	0.00000
28-07-2020	4.18000	0.72000	0.00000	0.00000
25-07-2020	6.78000	1.31000	0.00000	0.00000
24-07-2020	5.59000	1.32000	0.00000	0.00000
23-07-2020	0.00000	1.74000	0.00000	0.00000
22-07-2020	0.00000	3.81000	0.00000	0.00000
21-07-2020	15.78000	10.63000	0.00000	0.00000
18-07-2020	15.78000	10.63000	0.00000	0.00000
17-07-2020	14.80000	9.34000	0.00000	0.00000
16-07-2020	19.35000	10.30000	0.00000	0.00000
15-07-2020	23.92000	11.08000	0.00000	0.00000
14-07-2020	17.59000	9.10000	0.00000	0.00000
12-07-2020	21.36000	11.72000	0.00000	0.00000
11-07-2020	4.91000	8.93000	0.00000	0.00000
10-07-2020	4.91000	8.93000	0.00000	0.00000
09-07-2020	19.77000	11.88000	0.00000	0.00000
08-07-2020	26.03000	24.34000	0.00000	0.00000
07-07-2020	21.66000	20.81000	0.00000	0.00000
04-07-2020	23.29000	22.56000	0.00000	0.00000
03-07-2020	19.65000	19.99000	0.00000	0.00000
02-07-2020	19.65000	19.99000	0.00000	0.00000
01-07-2020	22.10000	19.34000	0.00000	0.00000
30-06-2020	19.57000	21.98000	0.00000	0.00000
27-06-2020	25.75000	22.02000	0.00000	0.00000
25-06-2020	18.23000	19.38000	0.00000	0.00000
24-06-2020	17.87000	15.96000	0.00000	0.00000
23-06-2020	16.33000	15.32000	0.00000	0.00000
20-06-2020	22.62000	19.70000	0.00000	0.00000
17-06-2020	18.20000	19.35000	0.00000	0.00000
16-06-2020	20.07000	23.50000	0.00000	0.00000
13-06-2020	16.09000	17.44000	0.00000	0.00000
12-06-2020	12.11000	14.97000	0.00000	0.00000
11-06-2020	16.05000	16.18000	0.00000	0.00000
10-06-2020	21.65000	17.41000	0.00000	0.00000
09-06-2020	21.65000	17.41000	0.00000	0.00000
07-06-2020	18.42000	18.19000	0.00000	0.00000
06-06-2020	22.75000	15.26000	0.00000	0.00000
05-06-2020	22.75000	15.26000	0.00000	0.00000
04-06-2020	17.60000	13.19000	0.00000	0.00000
03-06-2020	13.10000	10.05000	0.00000	0.00000
02-06-2020	30.15000	14.14000	0.00000	0.00000
30-05-2020	20.81000	14.14000	0.00000	0.00000

29-05-2020	22.55000	16.14000	0.00000	0.00000
28-05-2020	25.97000	17.17000	0.00000	0.00000
27-05-2020	15.59000	13.38000	0.00000	0.00000
26-05-2020	17.29000	13.80000	0.00000	0.00000
23-05-2020	16.59000	12.93000	0.00000	0.00000
22-05-2020	15.60000	12.97000	0.00000	0.00000
21-05-2020	25.43000	10.99000	0.00000	0.00000
20-05-2020	16.64000	9.51000	0.00000	0.00000
19-05-2020	7.76000	10.87000	0.00000	0.00000
18-05-2020	11.77000	15.04000	0.00000	0.00000
16-05-2020	11.77000	15.04000	0.00000	0.00000
15-05-2020	24.94000	23.83000	0.00000	0.00000
14-05-2020	22.86000	24.34000	0.00000	0.00000
13-05-2020	17.14000	19.70000	0.00000	0.00000
12-05-2020	11.81000	19.70000	0.00000	0.00000
10-05-2020	17.65000	21.97000	0.00000	0.00000
08-05-2020	22.06000	25.96000	0.00000	0.00000
07-05-2020	23.59000	27.83000	0.00000	0.00000
06-05-2020	23.59000	27.83000	0.00000	0.00000
05-05-2020	21.07000	28.19000	0.00000	0.00000
02-05-2020	16.03000	26.19000	0.00000	0.00000
01-05-2020	16.70000	23.76000	0.00000	0.00000
30-04-2020	17.84000	16.89000	0.00000	0.00000
29-04-2020	19.51000	16.89000	0.00000	0.00000
28-04-2020	11.32000	13.74000	0.00000	0.00000
24-04-2020	15.13000	13.36000	0.00000	0.00000
23-04-2020	17.29000	14.60000	0.00000	0.00000
22-04-2020	19.78000	16.26000	0.00000	0.00000
21-04-2020	20.93000	12.24000	0.00000	0.00000
18-04-2020	13.83000	11.19000	0.00000	0.00000
17-04-2020	10.38000	9.84000	0.00000	0.00000
16-04-2020	11.96000	9.52000	0.00000	0.00000
15-04-2020	13.60000	8.67000	0.00000	0.00000
14-04-2020	17.51000	11.43000	0.00000	0.00000
13-04-2020	10.11000	8.61000	0.00000	0.00000
11-04-2020	12.63000	8.61000	0.00000	0.00000
10-04-2020	20.10000	9.35000	0.00000	0.00000
09-04-2020	14.04000	10.33000	0.00000	0.00000
08-04-2020	14.04000	9.35000	0.00000	0.00000
07-04-2020	20.23000	12.60000	0.00000	0.00000
06-04-2020	12.84000	13.43000	0.00000	0.00000
04-04-2020	12.84000	13.43000	0.00000	0.00000
03-04-2020	23.68000	14.07000	0.00000	0.00000
02-04-2020	21.23000	22.09000	0.00000	0.00000
01-04-2020	20.81000	17.30000	0.00000	0.00000
31-03-2020	15.64000	19.17000	0.00000	0.00000
30-03-2020	25.60000	17.92000	0.00000	0.00000
28-03-2020	25.60000	17.92000	0.00000	0.00000
27-03-2020	24.56000	25.38000	0.00000	0.00000
26-03-2020	24.04000	42.78000	0.00000	0.00000
25-03-2020	17.96000	42.41000	0.00000	0.00000
24-03-2020	24.29000	56.37000	0.00000	0.00000
22-03-2020	13.11000	36.88000	0.00000	0.00000

20-03-2020	10.85000	3.71000	0.00000	0.00000
18-03-2020	17.48000	9.35000	0.00000	0.00000
17-03-2020	50.99000	28.05000	0.00000	0.00000
14-03-2020	27.02000	23.03000	0.00000	0.00000
13-03-2020	27.02000	23.03000	0.00000	0.00000
12-03-2020	27.26000	2.72000	0.00000	0.00000
11-03-2020	27.26000	2.72000	0.00000	0.00000
10-03-2020	28.94000	5.09000	0.00000	0.00000
08-03-2020	28.94000	5.09000	0.00000	0.00000
07-03-2020	28.97000	6.88000	0.00000	0.00000
06-03-2020	28.97000	6.88000	0.00000	0.00000
05-03-2020	24.45000	6.53000	0.00000	0.00000
04-03-2020	40.20000	7.89000	0.00000	0.00000
03-03-2020	32.69000	7.99000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	25.51000	2.28000	0.00000	0.00000
26-02-2020	19.59000	1.77000	0.00000	0.00000
25-02-2020	22.71000	1.56000	0.00000	0.00000
22-02-2020	20.76000	1.72000	0.00000	0.00000
21-02-2020	22.29000	1.70000	0.00000	0.00000
20-02-2020	20.81000	2.38000	0.00000	0.00000
19-02-2020	20.81000	2.38000	0.00000	0.00000
18-02-2020	23.53000	2.64000	0.00000	0.00000
17-02-2020	22.53000	5.30000	0.00000	0.00000
14-02-2020	22.53000	5.30000	0.00000	0.00000
13-02-2020	20.36000	5.50000	0.00000	0.00000
12-02-2020	24.36000	2.51000	0.00000	0.00000
11-02-2020	20.80000	2.43000	0.00000	0.00000
10-02-2020	20.81000	2.43000	0.00000	0.00000
08-02-2020	24.76000	2.38000	0.00000	0.00000
07-02-2020	24.76000	2.38000	0.00000	0.00000
06-02-2020	20.94000	2.47000	0.00000	0.00000
05-02-2020	21.76000	2.34000	0.00000	0.00000
04-02-2020	26.12000	2.23000	0.00000	0.00000
01-02-2020	22.30000	2.00000	0.00000	0.00000
31-01-2020	27.87000	2.33000	0.00000	0.00000
30-01-2020	19.89000	2.15000	0.00000	0.00000
29-01-2020	19.89000	2.15000	0.00000	0.00000
27-01-2020	23.70000	1.96000	0.00000	0.00000
25-01-2020	23.70000	1.96000	0.00000	0.00000
24-01-2020	26.82000	2.12000	0.00000	0.00000
23-01-2020	19.37000	1.94000	0.00000	0.00000
22-01-2020	25.07000	2.18000	0.00000	0.00000
21-01-2020	22.92000	1.86000	0.00000	0.00000
20-01-2020	23.20000	1.86000	0.00000	0.00000
19-01-2020	23.16000	1.85000	0.00000	0.00000
17-01-2020	22.53000	1.85000	0.00000	0.00000
09-01-2020	20.45000	1.35000	0.00000	0.00000
08-01-2020	25.42000	1.48000	0.00000	0.00000
07-01-2020	19.26000	1.43000	0.00000	0.00000
06-01-2020	19.26000	1.43000	0.00000	0.00000
03-01-2020	23.22000	1.58000	0.00000	0.00000
02-01-2020	20.15000	1.61000	0.00000	0.00000