

ISIN DE000PP0ZJP9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	0.00000	105.56000	0.00000	0.00000
06-08-2020	0.00000	98.79000	0.00000	0.00000
05-08-2020	0.00000	81.97000	0.00000	0.00000
04-08-2020	0.00000	69.50000	0.00000	0.00000
01-08-2020	0.00000	90.84000	0.00000	0.00000
31-07-2020	0.00000	90.84000	0.00000	0.00000
30-07-2020	0.00000	74.06000	0.00000	0.00000
29-07-2020	0.00000	114.09000	0.00000	0.00000
28-07-2020	0.00000	75.22000	0.00000	0.00000
25-07-2020	0.00000	92.97000	0.00000	0.00000
24-07-2020	0.00000	102.46000	0.00000	0.00000
23-07-2020	0.00000	143.06000	0.00000	0.00000
22-07-2020	0.00000	92.63000	0.00000	0.00000
21-07-2020	0.00000	77.39000	0.00000	0.00000
18-07-2020	0.00000	77.39000	0.00000	0.00000
17-07-2020	0.00000	106.77000	0.00000	0.00000
16-07-2020	0.00000	91.03000	0.00000	0.00000
15-07-2020	0.00000	83.81000	0.00000	0.00000
14-07-2020	0.00000	104.81000	0.00000	0.00000
12-07-2020	0.00000	95.11000	0.00000	0.00000
11-07-2020	0.00000	106.77000	0.00000	0.00000
10-07-2020	0.00000	106.77000	0.00000	0.00000
09-07-2020	0.00000	104.10000	0.00000	0.00000
08-07-2020	0.00000	90.52000	0.00000	0.00000
07-07-2020	0.00000	77.24000	0.00000	0.00000
04-07-2020	0.00000	91.80000	0.00000	0.00000
03-07-2020	11.22000	76.97000	0.00000	0.00000
02-07-2020	11.22000	76.97000	0.00000	0.00000
01-07-2020	0.77000	91.92000	0.00000	0.00000
30-06-2020	13.19000	68.59000	0.00000	0.00000
27-06-2020	11.77000	58.85000	0.00000	0.00000
25-06-2020	21.01000	57.97000	0.00000	0.00000
24-06-2020	17.06000	60.05000	0.00000	0.00000
23-06-2020	21.57000	57.22000	0.00000	0.00000
20-06-2020	19.10000	53.02000	0.00000	0.00000
17-06-2020	18.70000	42.83000	0.00000	0.00000
16-06-2020	17.94000	36.29000	0.00000	0.00000
13-06-2020	26.22000	42.50000	0.00000	0.00000
12-06-2020	26.08000	50.11000	0.00000	0.00000
11-06-2020	24.86000	50.95000	0.00000	0.00000
10-06-2020	22.71000	45.67000	0.00000	0.00000
09-06-2020	22.71000	45.67000	0.00000	0.00000
07-06-2020	25.59000	40.18000	0.00000	0.00000
06-06-2020	22.80000	39.17000	0.00000	0.00000
05-06-2020	22.80000	39.17000	0.00000	0.00000
04-06-2020	23.81000	33.37000	0.00000	0.00000
03-06-2020	27.32000	41.32000	0.00000	0.00000
02-06-2020	19.03000	31.39000	0.00000	0.00000
30-05-2020	23.73000	31.39000	0.00000	0.00000

29-05-2020	24.25000	31.10000	0.00000	0.00000
28-05-2020	23.92000	27.29000	0.00000	0.00000
27-05-2020	22.20000	23.84000	0.00000	0.00000
26-05-2020	21.46000	21.79000	0.00000	0.00000
23-05-2020	18.83000	19.14000	0.00000	0.00000
22-05-2020	21.83000	18.68000	0.00000	0.00000
21-05-2020	23.34000	17.76000	0.00000	0.00000
20-05-2020	20.14000	15.17000	0.00000	0.00000
19-05-2020	21.29000	13.56000	0.00000	0.00000
18-05-2020	18.77000	12.51000	0.00000	0.00000
16-05-2020	18.77000	12.51000	0.00000	0.00000
15-05-2020	22.05000	13.21000	0.00000	0.00000
14-05-2020	18.53000	11.83000	0.00000	0.00000
13-05-2020	20.50000	11.33000	0.00000	0.00000
12-05-2020	19.54000	10.28000	0.00000	0.00000
10-05-2020	20.59000	10.27000	0.00000	0.00000
08-05-2020	22.33000	9.87000	0.00000	0.00000
07-05-2020	25.24000	18.53000	0.00000	0.00000
06-05-2020	22.81000	18.45000	0.00000	0.00000
05-05-2020	24.78000	18.91000	0.00000	0.00000
02-05-2020	22.33000	17.07000	0.00000	0.00000
01-05-2020	26.73000	19.12000	0.00000	0.00000
30-04-2020	18.52000	16.02000	0.00000	0.00000
29-04-2020	22.15000	16.02000	0.00000	0.00000
28-04-2020	20.56000	11.97000	0.00000	0.00000
24-04-2020	21.70000	12.60000	0.00000	0.00000
23-04-2020	22.00000	11.54000	0.00000	0.00000
22-04-2020	20.02000	10.82000	0.00000	0.00000
21-04-2020	20.63000	11.14000	0.00000	0.00000
18-04-2020	20.56000	11.78000	0.00000	0.00000
17-04-2020	24.82000	13.30000	0.00000	0.00000
16-04-2020	16.09000	10.44000	0.00000	0.00000
15-04-2020	19.91000	10.60000	0.00000	0.00000
14-04-2020	15.98000	8.59000	0.00000	0.00000
13-04-2020	24.10000	10.30000	0.00000	0.00000
11-04-2020	23.76000	10.30000	0.00000	0.00000
10-04-2020	18.53000	8.53000	0.00000	0.00000
09-04-2020	17.18000	7.10000	0.00000	0.00000
08-04-2020	16.77000	6.85000	0.00000	0.00000
07-04-2020	16.71000	7.00000	0.00000	0.00000
06-04-2020	16.37000	6.33000	0.00000	0.00000
04-04-2020	16.37000	6.33000	0.00000	0.00000
03-04-2020	18.73000	6.81000	0.00000	0.00000
02-04-2020	18.85000	10.04000	0.00000	0.00000
01-04-2020	18.63000	10.47000	0.00000	0.00000
31-03-2020	15.15000	8.31000	0.00000	0.00000
30-03-2020	16.05000	10.23000	0.00000	0.00000
28-03-2020	16.05000	10.23000	0.00000	0.00000
27-03-2020	16.23000	11.47000	0.00000	0.00000
26-03-2020	18.20000	10.60000	0.00000	0.00000
25-03-2020	13.96000	8.73000	0.00000	0.00000
24-03-2020	14.97000	7.37000	0.00000	0.00000
22-03-2020	18.57000	12.75000	0.00000	0.00000

20-03-2020	11.66000	1.91000	0.00000	0.00000
18-03-2020	19.28000	1.79000	0.00000	0.00000
17-03-2020	36.14000	3.15000	0.00000	0.00000
14-03-2020	29.04000	4.82000	0.00000	0.00000
13-03-2020	29.04000	4.82000	0.00000	0.00000
12-03-2020	24.75000	2.03000	0.00000	0.00000
11-03-2020	24.75000	2.03000	0.00000	0.00000
10-03-2020	31.22000	11.84000	0.00000	0.00000
08-03-2020	31.22000	11.84000	0.00000	0.00000
07-03-2020	41.53000	7.51000	0.00000	0.00000
06-03-2020	41.53000	7.51000	0.00000	0.00000
05-03-2020	27.57000	7.25000	0.00000	0.00000
04-03-2020	30.36000	5.98000	0.00000	0.00000
03-03-2020	22.75000	4.30000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	28.43000	22.27000	0.00000	0.00000
26-02-2020	50.70000	57.74000	0.00000	0.00000
25-02-2020	33.91000	67.15000	0.00000	0.00000
22-02-2020	34.57000	47.17000	0.00000	0.00000
21-02-2020	27.18000	11.60000	0.00000	0.00000
20-02-2020	37.66000	37.61000	0.00000	0.00000
19-02-2020	37.66000	37.61000	0.00000	0.00000
18-02-2020	36.28000	31.15000	0.00000	0.00000
17-02-2020	31.20000	12.31000	0.00000	0.00000
14-02-2020	31.20000	12.31000	0.00000	0.00000
13-02-2020	37.01000	18.01000	0.00000	0.00000
12-02-2020	35.54000	24.63000	0.00000	0.00000
11-02-2020	35.23000	30.99000	0.00000	0.00000
10-02-2020	32.86000	30.99000	0.00000	0.00000
08-02-2020	34.38000	24.31000	0.00000	0.00000
07-02-2020	34.38000	24.31000	0.00000	0.00000
06-02-2020	32.91000	17.69000	0.00000	0.00000
05-02-2020	34.96000	12.52000	0.00000	0.00000
04-02-2020	39.25000	10.11000	0.00000	0.00000
01-02-2020	38.48000	9.72000	0.00000	0.00000
31-01-2020	41.49000	16.04000	0.00000	0.00000
30-01-2020	42.70000	9.52000	0.00000	0.00000
29-01-2020	42.70000	9.52000	0.00000	0.00000
27-01-2020	43.32000	6.79000	0.00000	0.00000
25-01-2020	43.32000	6.79000	0.00000	0.00000
24-01-2020	31.50000	5.59000	0.00000	0.00000
23-01-2020	38.41000	5.58000	0.00000	0.00000
22-01-2020	39.70000	5.77000	0.00000	0.00000
21-01-2020	43.61000	6.00000	0.00000	0.00000
20-01-2020	38.18000	5.74000	0.00000	0.00000
19-01-2020	39.93000	5.38000	0.00000	0.00000
17-01-2020	38.47000	5.38000	0.00000	0.00000
09-01-2020	38.26000	5.31000	0.00000	0.00000
08-01-2020	39.17000	7.98000	0.00000	0.00000
07-01-2020	25.10000	4.35000	0.00000	0.00000
06-01-2020	25.10000	4.35000	0.00000	0.00000
03-01-2020	34.14000	4.53000	0.00000	0.00000
02-01-2020	40.32000	4.27000	0.00000	0.00000