

ISIN
DE000PP0ZJR5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	0.00000	104.47000	0.00000	0.00000
06-08-2020	0.00000	99.80000	0.00000	0.00000
05-08-2020	0.00000	81.68000	0.00000	0.00000
04-08-2020	0.00000	72.74000	0.00000	0.00000
01-08-2020	0.00000	91.77000	0.00000	0.00000
31-07-2020	0.00000	91.77000	0.00000	0.00000
30-07-2020	0.00000	76.48000	0.00000	0.00000
29-07-2020	0.00000	108.31000	0.00000	0.00000
28-07-2020	0.00000	77.15000	0.00000	0.00000
25-07-2020	0.00000	94.37000	0.00000	0.00000
24-07-2020	0.00000	101.49000	0.00000	0.00000
23-07-2020	0.00000	133.82000	0.00000	0.00000
22-07-2020	0.00000	93.53000	0.00000	0.00000
21-07-2020	0.00000	80.43000	0.00000	0.00000
18-07-2020	0.00000	80.43000	0.00000	0.00000
17-07-2020	0.00000	106.54000	0.00000	0.00000
16-07-2020	0.00000	91.66000	0.00000	0.00000
15-07-2020	0.00000	85.51000	0.00000	0.00000
14-07-2020	4.25000	98.06000	0.00000	0.00000
12-07-2020	11.14000	75.48000	0.00000	0.00000
11-07-2020	14.52000	80.43000	0.00000	0.00000
10-07-2020	14.52000	80.43000	0.00000	0.00000
09-07-2020	11.98000	81.48000	0.00000	0.00000
08-07-2020	17.33000	54.23000	0.00000	0.00000
07-07-2020	16.89000	45.13000	0.00000	0.00000
04-07-2020	23.07000	35.94000	0.00000	0.00000
03-07-2020	25.70000	29.16000	0.00000	0.00000
02-07-2020	25.70000	29.16000	0.00000	0.00000
01-07-2020	24.11000	32.50000	0.00000	0.00000
30-06-2020	24.86000	26.67000	0.00000	0.00000
27-06-2020	20.62000	23.01000	0.00000	0.00000
25-06-2020	26.45000	23.06000	0.00000	0.00000
24-06-2020	24.77000	23.78000	0.00000	0.00000
23-06-2020	26.31000	22.78000	0.00000	0.00000
20-06-2020	24.04000	20.95000	0.00000	0.00000
17-06-2020	21.82000	17.34000	0.00000	0.00000
16-06-2020	18.92000	14.84000	0.00000	0.00000
13-06-2020	25.85000	17.55000	0.00000	0.00000
12-06-2020	28.62000	20.20000	0.00000	0.00000
11-06-2020	27.95000	20.29000	0.00000	0.00000
10-06-2020	24.77000	18.30000	0.00000	0.00000
09-06-2020	24.77000	18.30000	0.00000	0.00000
07-06-2020	25.30000	15.97000	0.00000	0.00000
06-06-2020	22.56000	15.99000	0.00000	0.00000
05-06-2020	22.56000	15.99000	0.00000	0.00000
04-06-2020	22.65000	14.14000	0.00000	0.00000
03-06-2020	27.05000	17.58000	0.00000	0.00000
02-06-2020	18.80000	13.68000	0.00000	0.00000
30-05-2020	22.12000	13.68000	0.00000	0.00000

29-05-2020	21.96000	13.49000	0.00000	0.00000
28-05-2020	20.82000	11.84000	0.00000	0.00000
27-05-2020	20.14000	10.58000	0.00000	0.00000
26-05-2020	18.88000	9.84000	0.00000	0.00000
23-05-2020	17.54000	9.14000	0.00000	0.00000
22-05-2020	18.30000	8.95000	0.00000	0.00000
21-05-2020	19.47000	8.67000	0.00000	0.00000
20-05-2020	16.94000	7.49000	0.00000	0.00000
19-05-2020	17.51000	6.77000	0.00000	0.00000
18-05-2020	15.66000	6.34000	0.00000	0.00000
16-05-2020	15.66000	6.34000	0.00000	0.00000
15-05-2020	17.92000	6.62000	0.00000	0.00000
14-05-2020	15.63000	5.93000	0.00000	0.00000
13-05-2020	17.18000	5.72000	0.00000	0.00000
12-05-2020	16.01000	5.23000	0.00000	0.00000
10-05-2020	17.04000	5.28000	0.00000	0.00000
08-05-2020	17.50000	5.06000	0.00000	0.00000
07-05-2020	21.37000	9.35000	0.00000	0.00000
06-05-2020	19.52000	9.33000	0.00000	0.00000
05-05-2020	20.89000	9.60000	0.00000	0.00000
02-05-2020	19.29000	8.60000	0.00000	0.00000
01-05-2020	22.75000	9.60000	0.00000	0.00000
30-04-2020	16.51000	8.34000	0.00000	0.00000
29-04-2020	19.00000	8.34000	0.00000	0.00000
28-04-2020	17.62000	6.69000	0.00000	0.00000
24-04-2020	18.17000	7.00000	0.00000	0.00000
23-04-2020	18.50000	6.46000	0.00000	0.00000
22-04-2020	16.77000	5.95000	0.00000	0.00000
21-04-2020	17.11000	6.14000	0.00000	0.00000
18-04-2020	17.29000	6.46000	0.00000	0.00000
17-04-2020	20.87000	7.29000	0.00000	0.00000
16-04-2020	14.03000	5.93000	0.00000	0.00000
15-04-2020	17.04000	6.06000	0.00000	0.00000
14-04-2020	13.32000	4.91000	0.00000	0.00000
13-04-2020	20.22000	5.98000	0.00000	0.00000
11-04-2020	19.98000	5.98000	0.00000	0.00000
10-04-2020	15.51000	4.89000	0.00000	0.00000
09-04-2020	14.21000	4.14000	0.00000	0.00000
08-04-2020	14.06000	3.97000	0.00000	0.00000
07-04-2020	13.78000	4.09000	0.00000	0.00000
06-04-2020	13.38000	3.63000	0.00000	0.00000
04-04-2020	13.38000	3.63000	0.00000	0.00000
03-04-2020	14.71000	3.77000	0.00000	0.00000
02-04-2020	15.08000	5.50000	0.00000	0.00000
01-04-2020	15.39000	5.91000	0.00000	0.00000
31-03-2020	12.52000	4.88000	0.00000	0.00000
30-03-2020	13.22000	5.99000	0.00000	0.00000
28-03-2020	13.22000	5.99000	0.00000	0.00000
27-03-2020	12.91000	6.79000	0.00000	0.00000
26-03-2020	14.11000	6.21000	0.00000	0.00000
25-03-2020	11.30000	5.46000	0.00000	0.00000
24-03-2020	12.10000	4.59000	0.00000	0.00000
22-03-2020	14.73000	7.96000	0.00000	0.00000

20-03-2020	9.99000	1.20000	0.00000	0.00000
18-03-2020	15.55000	1.02000	0.00000	0.00000
17-03-2020	24.79000	0.60000	0.00000	0.00000
14-03-2020	20.70000	1.07000	0.00000	0.00000
13-03-2020	20.70000	1.07000	0.00000	0.00000
12-03-2020	21.08000	0.89000	0.00000	0.00000
11-03-2020	21.08000	0.89000	0.00000	0.00000
10-03-2020	27.61000	4.04000	0.00000	0.00000
08-03-2020	27.61000	4.04000	0.00000	0.00000
07-03-2020	30.17000	2.43000	0.00000	0.00000
06-03-2020	30.17000	2.43000	0.00000	0.00000
05-03-2020	24.20000	2.31000	0.00000	0.00000
04-03-2020	23.45000	1.80000	0.00000	0.00000
03-03-2020	17.77000	1.46000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	23.18000	2.75000	0.00000	0.00000
26-02-2020	39.38000	3.77000	0.00000	0.00000
25-02-2020	34.16000	4.05000	0.00000	0.00000
22-02-2020	29.64000	3.52000	0.00000	0.00000
21-02-2020	23.99000	2.53000	0.00000	0.00000
20-02-2020	29.31000	2.71000	0.00000	0.00000
19-02-2020	29.31000	2.71000	0.00000	0.00000
18-02-2020	27.80000	2.61000	0.00000	0.00000
17-02-2020	24.79000	2.18000	0.00000	0.00000
14-02-2020	24.79000	2.18000	0.00000	0.00000
13-02-2020	27.54000	2.29000	0.00000	0.00000
12-02-2020	27.83000	2.47000	0.00000	0.00000
11-02-2020	28.91000	2.54000	0.00000	0.00000
10-02-2020	27.50000	2.54000	0.00000	0.00000
08-02-2020	27.02000	2.39000	0.00000	0.00000
07-02-2020	27.02000	2.39000	0.00000	0.00000
06-02-2020	26.23000	2.18000	0.00000	0.00000
05-02-2020	27.89000	2.09000	0.00000	0.00000
04-02-2020	34.48000	2.50000	0.00000	0.00000
01-02-2020	33.79000	2.47000	0.00000	0.00000
31-01-2020	36.04000	2.55000	0.00000	0.00000
30-01-2020	37.37000	2.35000	0.00000	0.00000
29-01-2020	37.37000	2.35000	0.00000	0.00000
27-01-2020	35.35000	1.92000	0.00000	0.00000
25-01-2020	35.35000	1.92000	0.00000	0.00000
24-01-2020	30.68000	1.77000	0.00000	0.00000
23-01-2020	33.58000	1.75000	0.00000	0.00000
22-01-2020	33.02000	1.75000	0.00000	0.00000
21-01-2020	35.98000	1.85000	0.00000	0.00000
20-01-2020	33.54000	1.81000	0.00000	0.00000
19-01-2020	33.23000	1.70000	0.00000	0.00000
17-01-2020	32.20000	1.70000	0.00000	0.00000
09-01-2020	33.32000	1.68000	0.00000	0.00000
08-01-2020	32.53000	1.89000	0.00000	0.00000
07-01-2020	21.99000	0.59000	0.00000	0.00000
06-01-2020	21.99000	0.59000	0.00000	0.00000
03-01-2020	27.10000	0.59000	0.00000	0.00000
02-01-2020	31.55000	0.55000	0.00000	0.00000