

ISIN
DE000PP4AR22

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	100.00000	0.00000	0.00000	0.00000
17-06-2020	0.00000	38.13000	0.00000	0.00000
16-06-2020	0.00000	93.96000	0.00000	0.00000
13-06-2020	0.00000	49.24000	0.00000	0.00000
12-06-2020	0.00000	65.71000	0.00000	0.00000
11-06-2020	0.00000	64.49000	0.00000	0.00000
10-06-2020	0.00000	72.91000	0.00000	0.00000
09-06-2020	0.00000	72.91000	0.00000	0.00000
07-06-2020	0.00000	91.10000	0.00000	0.00000
06-06-2020	14.18000	75.90000	0.00000	0.00000
05-06-2020	14.18000	75.90000	0.00000	0.00000
04-06-2020	7.38000	74.79000	0.00000	0.00000
03-06-2020	14.80000	27.92000	0.00000	0.00000
02-06-2020	24.70000	24.83000	0.00000	0.00000
30-05-2020	23.41000	24.83000	0.00000	0.00000
29-05-2020	24.62000	27.02000	0.00000	0.00000
28-05-2020	34.95000	34.86000	0.00000	0.00000
27-05-2020	15.54000	18.66000	0.00000	0.00000
26-05-2020	23.70000	14.88000	0.00000	0.00000
23-05-2020	21.61000	10.86000	0.00000	0.00000
22-05-2020	20.37000	10.14000	0.00000	0.00000
21-05-2020	22.95000	7.69000	0.00000	0.00000
20-05-2020	24.01000	7.57000	0.00000	0.00000
19-05-2020	20.89000	7.08000	0.00000	0.00000
18-05-2020	17.84000	5.54000	0.00000	0.00000
16-05-2020	17.84000	5.54000	0.00000	0.00000
15-05-2020	22.02000	6.59000	0.00000	0.00000
14-05-2020	28.51000	8.94000	0.00000	0.00000
13-05-2020	19.84000	7.99000	0.00000	0.00000
12-05-2020	17.37000	6.97000	0.00000	0.00000
10-05-2020	14.74000	4.99000	0.00000	0.00000
08-05-2020	28.64000	6.97000	0.00000	0.00000
07-05-2020	24.17000	12.08000	0.00000	0.00000
06-05-2020	28.49000	11.68000	0.00000	0.00000
05-05-2020	22.57000	10.39000	0.00000	0.00000
02-05-2020	23.05000	11.59000	0.00000	0.00000
01-05-2020	17.49000	9.64000	0.00000	0.00000
30-04-2020	20.10000	8.79000	0.00000	0.00000
29-04-2020	23.14000	8.79000	0.00000	0.00000
28-04-2020	21.76000	6.58000	0.00000	0.00000
24-04-2020	18.80000	5.05000	0.00000	0.00000
23-04-2020	21.98000	5.87000	0.00000	0.00000
22-04-2020	21.86000	6.82000	0.00000	0.00000
21-04-2020	20.73000	6.33000	0.00000	0.00000
18-04-2020	19.27000	5.66000	0.00000	0.00000
17-04-2020	17.86000	4.75000	0.00000	0.00000
16-04-2020	12.96000	3.70000	0.00000	0.00000
15-04-2020	13.80000	3.31000	0.00000	0.00000

14-04-2020	19.84000	4.26000	0.00000	0.00000
13-04-2020	10.72000	3.06000	0.00000	0.00000
11-04-2020	10.29000	3.06000	0.00000	0.00000
10-04-2020	15.69000	4.10000	0.00000	0.00000
09-04-2020	14.47000	4.41000	0.00000	0.00000
08-04-2020	16.38000	4.30000	0.00000	0.00000
07-04-2020	19.07000	4.47000	0.00000	0.00000
06-04-2020	19.43000	6.03000	0.00000	0.00000
04-04-2020	19.43000	6.03000	0.00000	0.00000
03-04-2020	23.07000	6.95000	0.00000	0.00000
02-04-2020	25.09000	12.80000	0.00000	0.00000
01-04-2020	16.48000	10.77000	0.00000	0.00000
31-03-2020	13.27000	6.37000	0.00000	0.00000
30-03-2020	17.10000	7.71000	0.00000	0.00000
28-03-2020	17.10000	7.71000	0.00000	0.00000
27-03-2020	11.99000	7.10000	0.00000	0.00000
26-03-2020	13.68000	7.05000	0.00000	0.00000
25-03-2020	17.79000	7.13000	0.00000	0.00000
24-03-2020	27.92000	12.47000	0.00000	0.00000
22-03-2020	22.60000	30.34000	0.00000	0.00000
20-03-2020	14.53000	10.26000	0.00000	0.00000
18-03-2020	15.79000	4.12000	0.00000	0.00000
17-03-2020	8.36000	1.07000	0.00000	0.00000
14-03-2020	7.88000	1.09000	0.00000	0.00000
13-03-2020	7.88000	1.09000	0.00000	0.00000
12-03-2020	6.17000	0.21000	0.00000	0.00000
11-03-2020	6.17000	0.21000	0.00000	0.00000
10-03-2020	6.00000	0.42000	0.00000	0.00000
08-03-2020	6.00000	0.42000	0.00000	0.00000
07-03-2020	12.83000	0.36000	0.00000	0.00000
06-03-2020	12.83000	0.36000	0.00000	0.00000
05-03-2020	9.49000	0.45000	0.00000	0.00000
04-03-2020	29.12000	1.60000	0.00000	0.00000
03-03-2020	11.63000	1.41000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.64000	0.60000	0.00000	0.00000
26-02-2020	12.36000	0.53000	0.00000	0.00000
25-02-2020	9.56000	0.43000	0.00000	0.00000
22-02-2020	15.74000	1.38000	0.00000	0.00000
21-02-2020	17.31000	2.12000	0.00000	0.00000
20-02-2020	21.92000	2.54000	0.00000	0.00000
19-02-2020	21.92000	2.54000	0.00000	0.00000
18-02-2020	19.47000	2.93000	0.00000	0.00000
17-02-2020	19.81000	3.12000	0.00000	0.00000
14-02-2020	19.81000	3.12000	0.00000	0.00000
13-02-2020	25.28000	3.85000	0.00000	0.00000
12-02-2020	16.19000	3.03000	0.00000	0.00000
11-02-2020	18.77000	2.96000	0.00000	0.00000
10-02-2020	20.23000	2.96000	0.00000	0.00000
08-02-2020	18.07000	3.27000	0.00000	0.00000
07-02-2020	18.07000	3.27000	0.00000	0.00000
06-02-2020	18.24000	3.46000	0.00000	0.00000
05-02-2020	15.94000	2.89000	0.00000	0.00000

04-02-2020	14.80000	2.11000	0.00000	0.00000
01-02-2020	15.10000	1.75000	0.00000	0.00000
31-01-2020	15.97000	2.16000	0.00000	0.00000
30-01-2020	13.24000	1.86000	0.00000	0.00000
29-01-2020	13.24000	1.86000	0.00000	0.00000
27-01-2020	16.76000	2.00000	0.00000	0.00000
25-01-2020	16.76000	2.00000	0.00000	0.00000
24-01-2020	13.77000	1.87000	0.00000	0.00000
23-01-2020	14.06000	2.03000	0.00000	0.00000
22-01-2020	14.92000	2.01000	0.00000	0.00000
21-01-2020	12.98000	1.73000	0.00000	0.00000
20-01-2020	19.03000	2.03000	0.00000	0.00000
19-01-2020	16.69000	2.01000	0.00000	0.00000
17-01-2020	16.69000	2.01000	0.00000	0.00000
09-01-2020	9.05000	0.94000	0.00000	0.00000
08-01-2020	15.49000	0.93000	0.00000	0.00000
07-01-2020	17.76000	1.04000	0.00000	0.00000
06-01-2020	17.76000	1.04000	0.00000	0.00000
03-01-2020	21.73000	1.57000	0.00000	0.00000
02-01-2020	16.17000	1.65000	0.00000	0.00000