

**ISIN**
**DE000PP7ZCB9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.22000	0.45000	0.00000	0.00000
26-02-2020	1.22000	0.45000	0.00000	0.00000
25-02-2020	1.22000	0.44000	0.00000	0.00000
23-02-2020	0.89000	0.33000	0.00000	0.00000
21-02-2020	0.78000	0.29000	0.00000	0.00000
20-02-2020	0.71000	0.27000	0.00000	0.00000
19-02-2020	0.87000	0.26000	0.00000	0.00000
18-02-2020	0.76000	0.27000	0.00000	0.00000
15-02-2020	0.91000	0.28000	0.00000	0.00000
14-02-2020	0.81000	0.28000	0.00000	0.00000
13-02-2020	1.00000	0.29000	0.00000	0.00000
12-02-2020	0.79000	0.31000	0.00000	0.00000
11-02-2020	1.11000	0.36000	0.00000	0.00000
10-02-2020	0.96000	0.36000	0.00000	0.00000
08-02-2020	1.00000	0.31000	0.00000	0.00000
07-02-2020	1.00000	0.31000	0.00000	0.00000
06-02-2020	0.89000	0.32000	0.00000	0.00000
05-02-2020	1.27000	0.36000	0.00000	0.00000
04-02-2020	1.12000	0.41000	0.00000	0.00000
01-02-2020	1.05000	0.41000	0.00000	0.00000
31-01-2020	1.29000	0.41000	0.00000	0.00000
30-01-2020	1.02000	0.39000	0.00000	0.00000
29-01-2020	1.08000	0.40000	0.00000	0.00000
22-01-2020	1.08000	0.31000	0.00000	0.00000
21-01-2020	0.76000	0.29000	0.00000	0.00000
19-01-2020	1.13000	0.31000	0.00000	0.00000
17-01-2020	1.13000	0.31000	0.00000	0.00000
09-01-2020	1.13000	0.31000	0.00000	0.00000
08-01-2020	0.94000	0.29000	0.00000	0.00000
07-01-2020	0.98000	0.32000	0.00000	0.00000
06-01-2020	0.53000	0.28000	0.00000	0.00000
03-01-2020	0.55000	0.24000	0.00000	0.00000
02-01-2020	2.79000	1.30000	0.00000	0.00000