

ISIN DE000PP89SL3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.93000	0.00000	0.00000	0.00000
22-05-2020	0.89000	0.00000	0.00000	0.00000
21-05-2020	0.87000	0.00000	0.00000	0.00000
20-05-2020	0.80000	0.00000	0.00000	0.00000
19-05-2020	0.92000	0.00000	0.00000	0.00000
18-05-2020	0.94000	0.00000	0.00000	0.00000
16-05-2020	0.94000	0.00000	0.00000	0.00000
15-05-2020	1.24000	0.00000	0.00000	0.00000
14-05-2020	1.14000	0.00000	0.00000	0.00000
13-05-2020	1.12000	0.00000	0.00000	0.00000
12-05-2020	1.16000	0.00000	0.00000	0.00000
11-05-2020	1.24000	0.00000	0.00000	0.00000
09-05-2020	1.20000	0.00000	0.00000	0.00000
08-05-2020	1.20000	0.00000	0.00000	0.00000
07-05-2020	1.23000	0.00000	0.00000	0.00000
06-05-2020	1.21000	0.00000	0.00000	0.00000
05-05-2020	1.24000	0.00000	0.00000	0.00000
02-05-2020	1.13000	0.00000	0.00000	0.00000
01-05-2020	1.01000	0.00000	0.00000	0.00000
30-04-2020	1.16000	0.00000	0.00000	0.00000
29-04-2020	1.20000	0.00000	0.00000	0.00000
28-04-2020	1.11000	0.00000	0.00000	0.00000
24-04-2020	1.14000	0.00000	0.00000	0.00000
23-04-2020	1.15000	0.00000	0.00000	0.00000
22-04-2020	1.06000	0.00000	0.00000	0.00000
21-04-2020	1.10000	0.00000	0.00000	0.00000
18-04-2020	1.17000	0.00000	0.00000	0.00000
17-04-2020	1.34000	0.00000	0.00000	0.00000
16-04-2020	1.17000	0.00000	0.00000	0.00000
15-04-2020	1.12000	0.00000	0.00000	0.00000
14-04-2020	1.28000	0.00000	0.00000	0.00000
13-04-2020	1.12000	0.00000	0.00000	0.00000
10-04-2020	1.11000	0.00000	0.00000	0.00000
09-04-2020	1.26000	0.00000	0.00000	0.00000
08-04-2020	1.13000	0.00000	0.00000	0.00000
07-04-2020	1.44000	0.00000	0.00000	0.00000
05-04-2020	1.25000	0.11000	0.00000	0.00000
03-04-2020	1.23000	0.00000	0.00000	0.00000
02-04-2020	1.28000	0.00000	0.00000	0.00000
01-04-2020	1.06000	0.00000	0.00000	0.00000
31-03-2020	0.93000	0.00000	0.00000	0.00000
30-03-2020	0.85000	0.00000	0.00000	0.00000
27-03-2020	0.87000	0.00000	0.00000	0.00000
26-03-2020	0.83000	0.10000	0.00000	0.00000
25-03-2020	1.19000	0.16000	0.00000	0.00000
24-03-2020	1.04000	0.00000	0.00000	0.00000
23-03-2020	0.76000	0.12000	0.00000	0.00000
20-03-2020	0.80000	0.00000	0.00000	0.00000
18-03-2020	0.95000	0.19000	0.00000	0.00000

17-03-2020	1.30000	0.38000	0.00000	0.00000
16-03-2020	0.84000	0.13000	0.00000	0.00000
13-03-2020	0.93000	0.12000	0.00000	0.00000
12-03-2020	0.74000	0.00000	0.00000	0.00000
11-03-2020	0.79000	0.00000	0.00000	0.00000
10-03-2020	1.18000	0.17000	0.00000	0.00000
09-03-2020	0.76000	0.00000	0.00000	0.00000
06-03-2020	0.80000	0.00000	0.00000	0.00000
05-03-2020	0.84000	0.00000	0.00000	0.00000
04-03-2020	0.83000	0.00000	0.00000	0.00000
03-03-2020	0.91000	0.00000	0.00000	0.00000
02-03-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	0.84000	0.00000	0.00000	0.00000
25-02-2020	0.83000	0.00000	0.00000	0.00000
22-02-2020	0.88000	0.00000	0.00000	0.00000
21-02-2020	0.84000	0.00000	0.00000	0.00000
20-02-2020	0.87000	0.00000	0.00000	0.00000
19-02-2020	0.93000	0.00000	0.00000	0.00000
18-02-2020	1.06000	0.15000	0.00000	0.00000
15-02-2020	0.88000	0.00000	0.00000	0.00000
14-02-2020	0.88000	0.00000	0.00000	0.00000
13-02-2020	0.84000	0.00000	0.00000	0.00000
12-02-2020	0.88000	0.00000	0.00000	0.00000
11-02-2020	0.94000	0.00000	0.00000	0.00000
10-02-2020	0.83000	0.00000	0.00000	0.00000
08-02-2020	0.87000	0.00000	0.00000	0.00000
07-02-2020	0.87000	0.00000	0.00000	0.00000
06-02-2020	0.80000	0.00000	0.00000	0.00000
05-02-2020	0.86000	0.00000	0.00000	0.00000
04-02-2020	0.86000	0.00000	0.00000	0.00000
01-02-2020	0.82000	0.00000	0.00000	0.00000
31-01-2020	0.88000	0.00000	0.00000	0.00000
30-01-2020	0.80000	0.00000	0.00000	0.00000
29-01-2020	0.82000	0.00000	0.00000	0.00000
22-01-2020	0.86000	0.00000	0.00000	0.00000
21-01-2020	1.07000	0.17000	0.00000	0.00000
20-01-2020	0.82000	0.00000	0.00000	0.00000
19-01-2020	0.84000	0.00000	0.00000	0.00000
17-01-2020	0.84000	0.00000	0.00000	0.00000
09-01-2020	0.85000	0.00000	0.00000	0.00000
08-01-2020	0.84000	0.00000	0.00000	0.00000
07-01-2020	0.84000	0.00000	0.00000	0.00000
06-01-2020	0.81000	0.00000	0.00000	0.00000
03-01-2020	0.83000	0.00000	0.00000	0.00000
02-01-2020	0.86000	0.00000	0.00000	0.00000