

**ISIN DE000PP8DCT6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	22.15000	2.09000	0.00000	0.00000
22-05-2020	20.93000	2.05000	0.00000	0.00000
21-05-2020	26.22000	2.25000	0.00000	0.00000
20-05-2020	26.17000	2.43000	0.00000	0.00000
19-05-2020	28.43000	2.53000	0.00000	0.00000
18-05-2020	26.18000	3.52000	0.00000	0.00000
16-05-2020	26.18000	3.52000	0.00000	0.00000
15-05-2020	35.78000	4.17000	0.00000	0.00000
14-05-2020	25.70000	3.11000	0.00000	0.00000
12-05-2020	23.31000	2.24000	0.00000	0.00000
13-05-2020	25.81000	2.61000	0.00000	0.00000
12-05-2020	23.31000	2.24000	0.00000	0.00000
11-05-2020	23.78000	3.87000	0.00000	0.00000
09-05-2020	23.67000	4.06000	0.00000	0.00000
08-05-2020	23.67000	4.06000	0.00000	0.00000
07-05-2020	24.49000	4.37000	0.00000	0.00000
06-05-2020	23.62000	3.89000	0.00000	0.00000
05-05-2020	23.42000	4.25000	0.00000	0.00000
02-05-2020	14.30000	1.32000	0.00000	0.00000
01-05-2020	20.81000	3.14000	0.00000	0.00000
30-04-2020	22.28000	2.89000	0.00000	0.00000
29-04-2020	23.47000	3.27000	0.00000	0.00000
28-04-2020	24.62000	3.71000	0.00000	0.00000
24-04-2020	22.41000	3.41000	0.00000	0.00000
23-04-2020	22.09000	3.48000	0.00000	0.00000
22-04-2020	19.50000	3.38000	0.00000	0.00000
21-04-2020	23.45000	3.27000	0.00000	0.00000
20-04-2020	21.36000	3.14000	0.00000	0.00000
18-04-2020	21.36000	3.14000	0.00000	0.00000
17-04-2020	27.14000	4.34000	0.00000	0.00000
16-04-2020	23.39000	4.00000	0.00000	0.00000
15-04-2020	18.64000	2.71000	0.00000	0.00000
14-04-2020	23.68000	1.67000	0.00000	0.00000
11-04-2020	23.51000	1.67000	0.00000	0.00000
10-04-2020	18.52000	2.67000	0.00000	0.00000
09-04-2020	27.88000	4.03000	0.00000	0.00000
08-04-2020	21.88000	3.40000	0.00000	0.00000
07-04-2020	26.24000	4.62000	0.00000	0.00000
04-04-2020	24.99000	6.11000	0.00000	0.00000
03-04-2020	31.93000	6.35000	0.00000	0.00000
02-04-2020	24.91000	5.55000	0.00000	0.00000
01-04-2020	25.42000	4.53000	0.00000	0.00000
31-03-2020	29.18000	7.39000	0.00000	0.00000
28-03-2020	40.13000	21.86000	0.00000	0.00000
27-03-2020	33.20000	17.20000	0.00000	0.00000
26-03-2020	44.14000	14.96000	0.00000	0.00000
25-03-2020	35.65000	53.28000	0.00000	0.00000
24-03-2020	0.00000	83.26000	0.00000	0.00000
21-03-2020	20.35000	46.91000	0.00000	0.00000

20-03-2020	43.83000	41.26000	0.00000	0.00000
18-03-2020	34.63000	25.87000	0.00000	0.00000
17-03-2020	32.26000	20.85000	0.00000	0.00000
14-03-2020	31.78000	13.02000	0.00000	0.00000
12-03-2020	16.46000	2.66000	0.00000	0.00000
11-03-2020	16.46000	2.66000	0.00000	0.00000
10-03-2020	11.88000	5.49000	0.00000	0.00000
08-03-2020	13.10000	1.31000	0.00000	0.00000
07-03-2020	11.47000	0.58000	0.00000	0.00000
06-03-2020	11.39000	0.56000	0.00000	0.00000
05-03-2020	11.39000	0.56000	0.00000	0.00000
04-03-2020	11.09000	0.57000	0.00000	0.00000
03-03-2020	14.45000	1.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.83000	0.40000	0.00000	0.00000
26-02-2020	7.69000	0.37000	0.00000	0.00000
25-02-2020	7.54000	0.35000	0.00000	0.00000
22-02-2020	6.94000	0.28000	0.00000	0.00000
21-02-2020	6.33000	0.26000	0.00000	0.00000
20-02-2020	6.42000	0.26000	0.00000	0.00000
19-02-2020	6.50000	0.27000	0.00000	0.00000
18-02-2020	6.63000	0.27000	0.00000	0.00000
15-02-2020	6.47000	0.27000	0.00000	0.00000
14-02-2020	6.87000	0.27000	0.00000	0.00000
13-02-2020	6.78000	0.27000	0.00000	0.00000
12-02-2020	6.49000	0.27000	0.00000	0.00000
11-02-2020	6.60000	0.29000	0.00000	0.00000
08-02-2020	6.66000	0.28000	0.00000	0.00000
07-02-2020	6.66000	0.28000	0.00000	0.00000
06-02-2020	6.60000	0.30000	0.00000	0.00000
05-02-2020	7.28000	0.32000	0.00000	0.00000
04-02-2020	7.82000	0.35000	0.00000	0.00000
01-02-2020	7.29000	0.35000	0.00000	0.00000
31-01-2020	7.27000	0.32000	0.00000	0.00000
30-01-2020	7.27000	0.32000	0.00000	0.00000
29-01-2020	7.75000	0.33000	0.00000	0.00000
28-01-2020	7.30000	0.33000	0.00000	0.00000
26-01-2020	6.64000	0.29000	0.00000	0.00000
24-01-2020	7.19000	0.31000	0.00000	0.00000
23-01-2020	6.97000	0.29000	0.00000	0.00000
22-01-2020	7.53000	0.29000	0.00000	0.00000
21-01-2020	7.00000	0.28000	0.00000	0.00000
19-01-2020	7.89000	0.30000	0.00000	0.00000
17-01-2020	7.89000	0.30000	0.00000	0.00000
09-01-2020	7.89000	0.30000	0.00000	0.00000
08-01-2020	7.49000	0.30000	0.00000	0.00000
07-01-2020	8.39000	0.30000	0.00000	0.00000
06-01-2020	7.26000	0.29000	0.00000	0.00000
03-01-2020	7.28000	0.28000	0.00000	0.00000
02-01-2020	7.62000	0.29000	0.00000	0.00000