

**ISIN DE000PP8GF91**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	1.84000	0.37000	0.00000	0.00000
22-05-2020	2.49000	0.41000	0.00000	0.00000
21-05-2020	2.53000	0.38000	0.00000	0.00000
20-05-2020	1.11000	0.33000	0.00000	0.00000
19-05-2020	1.54000	0.32000	0.00000	0.00000
18-05-2020	0.76000	0.21000	0.00000	0.00000
16-05-2020	0.76000	0.21000	0.00000	0.00000
15-05-2020	0.26000	0.16000	0.00000	0.00000
14-05-2020	0.81000	0.25000	0.00000	0.00000
13-05-2020	1.34000	0.31000	0.00000	0.00000
12-05-2020	1.85000	0.29000	0.00000	0.00000
11-05-2020	3.66000	0.95000	0.00000	0.00000
09-05-2020	3.13000	0.84000	0.00000	0.00000
08-05-2020	3.13000	0.84000	0.00000	0.00000
07-05-2020	2.68000	0.75000	0.00000	0.00000
06-05-2020	2.24000	0.78000	0.00000	0.00000
05-05-2020	2.07000	0.65000	0.00000	0.00000
02-05-2020	3.94000	0.40000	0.00000	0.00000
01-05-2020	3.31000	0.94000	0.00000	0.00000
30-04-2020	2.99000	1.09000	0.00000	0.00000
29-04-2020	3.47000	0.80000	0.00000	0.00000
28-04-2020	1.70000	0.68000	0.00000	0.00000
24-04-2020	2.20000	0.62000	0.00000	0.00000
23-04-2020	2.16000	0.58000	0.00000	0.00000
22-04-2020	2.25000	0.60000	0.00000	0.00000
21-04-2020	2.66000	0.69000	0.00000	0.00000
20-04-2020	2.50000	0.69000	0.00000	0.00000
18-04-2020	2.50000	0.69000	0.00000	0.00000
17-04-2020	1.39000	0.56000	0.00000	0.00000
16-04-2020	1.98000	0.58000	0.00000	0.00000
15-04-2020	3.07000	0.81000	0.00000	0.00000
14-04-2020	1.51000	0.20000	0.00000	0.00000
11-04-2020	1.45000	0.20000	0.00000	0.00000
10-04-2020	2.97000	0.60000	0.00000	0.00000
09-04-2020	1.22000	0.55000	0.00000	0.00000
08-04-2020	2.00000	0.66000	0.00000	0.00000
07-04-2020	2.61000	0.55000	0.00000	0.00000
04-04-2020	2.16000	0.42000	0.00000	0.00000
03-04-2020	2.12000	0.40000	0.00000	0.00000
02-04-2020	1.77000	0.42000	0.00000	0.00000
01-04-2020	2.28000	0.48000	0.00000	0.00000
31-03-2020	2.37000	0.59000	0.00000	0.00000
28-03-2020	2.68000	1.61000	0.00000	0.00000
27-03-2020	3.47000	2.03000	0.00000	0.00000
26-03-2020	2.96000	1.01000	0.00000	0.00000
25-03-2020	4.39000	1.53000	0.00000	0.00000
24-03-2020	3.00000	1.19000	0.00000	0.00000
21-03-2020	3.09000	1.37000	0.00000	0.00000
20-03-2020	2.24000	0.92000	0.00000	0.00000

18-03-2020	3.70000	1.67000	0.00000	0.00000
17-03-2020	2.66000	1.20000	0.00000	0.00000
14-03-2020	4.27000	1.17000	0.00000	0.00000
12-03-2020	2.04000	0.82000	0.00000	0.00000
11-03-2020	2.04000	0.82000	0.00000	0.00000
10-03-2020	0.81000	2.07000	0.00000	0.00000
08-03-2020	4.29000	1.36000	0.00000	0.00000
07-03-2020	4.24000	1.09000	0.00000	0.00000
06-03-2020	4.60000	1.37000	0.00000	0.00000
05-03-2020	4.60000	1.37000	0.00000	0.00000
04-03-2020	5.21000	1.33000	0.00000	0.00000
03-03-2020	6.57000	3.03000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.73000	2.68000	0.00000	0.00000
26-02-2020	10.27000	3.41000	0.00000	0.00000
25-02-2020	12.13000	4.07000	0.00000	0.00000
22-02-2020	14.22000	8.51000	0.00000	0.00000
21-02-2020	17.16000	12.12000	0.00000	0.00000
20-02-2020	14.93000	13.16000	0.00000	0.00000
19-02-2020	15.01000	12.00000	0.00000	0.00000
18-02-2020	14.74000	12.35000	0.00000	0.00000
15-02-2020	14.66000	10.94000	0.00000	0.00000
14-02-2020	13.60000	10.09000	0.00000	0.00000
13-02-2020	14.47000	11.08000	0.00000	0.00000
12-02-2020	18.28000	10.55000	0.00000	0.00000
11-02-2020	15.64000	8.60000	0.00000	0.00000
08-02-2020	16.74000	9.60000	0.00000	0.00000
07-02-2020	16.74000	9.60000	0.00000	0.00000
06-02-2020	14.28000	8.54000	0.00000	0.00000
05-02-2020	12.24000	7.28000	0.00000	0.00000
04-02-2020	12.43000	5.46000	0.00000	0.00000
01-02-2020	14.37000	4.99000	0.00000	0.00000
31-01-2020	12.33000	6.83000	0.00000	0.00000
30-01-2020	12.33000	6.83000	0.00000	0.00000
29-01-2020	9.51000	5.92000	0.00000	0.00000
28-01-2020	16.02000	5.39000	0.00000	0.00000
26-01-2020	20.17000	8.88000	0.00000	0.00000
24-01-2020	14.29000	6.95000	0.00000	0.00000
23-01-2020	18.43000	8.14000	0.00000	0.00000
22-01-2020	14.25000	8.01000	0.00000	0.00000
21-01-2020	20.88000	8.85000	0.00000	0.00000
19-01-2020	12.56000	7.52000	0.00000	0.00000
17-01-2020	12.56000	7.52000	0.00000	0.00000
09-01-2020	12.79000	5.57000	0.00000	0.00000
08-01-2020	13.30000	5.05000	0.00000	0.00000
07-01-2020	9.23000	4.71000	0.00000	0.00000
06-01-2020	16.66000	5.26000	0.00000	0.00000
03-01-2020	18.68000	5.94000	0.00000	0.00000
02-01-2020	10.99000	5.39000	0.00000	0.00000