

ISIN DE000PP8GFQ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.08000	0.86000	0.00000	0.00000
20-03-2020	1.24000	0.71000	0.00000	0.00000
18-03-2020	1.85000	0.89000	0.00000	0.00000
17-03-2020	1.47000	0.76000	0.00000	0.00000
14-03-2020	1.41000	0.61000	0.00000	0.00000
12-03-2020	0.54000	0.38000	0.00000	0.00000
11-03-2020	0.54000	0.38000	0.00000	0.00000
10-03-2020	2.50000	1.01000	0.00000	0.00000
08-03-2020	1.39000	0.73000	0.00000	0.00000
07-03-2020	1.84000	0.57000	0.00000	0.00000
06-03-2020	1.82000	0.60000	0.00000	0.00000
05-03-2020	1.82000	0.60000	0.00000	0.00000
04-03-2020	1.48000	0.66000	0.00000	0.00000
03-03-2020	2.48000	1.46000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.74000	1.61000	0.00000	0.00000
26-02-2020	7.81000	2.17000	0.00000	0.00000
25-02-2020	8.38000	2.74000	0.00000	0.00000
22-02-2020	10.63000	11.76000	0.00000	0.00000
21-02-2020	31.52000	25.87000	0.00000	0.00000
20-02-2020	18.03000	29.18000	0.00000	0.00000
19-02-2020	21.21000	22.84000	0.00000	0.00000
18-02-2020	18.35000	22.94000	0.00000	0.00000
15-02-2020	14.23000	16.78000	0.00000	0.00000
14-02-2020	11.35000	15.10000	0.00000	0.00000
13-02-2020	14.80000	19.10000	0.00000	0.00000
12-02-2020	17.13000	16.02000	0.00000	0.00000
11-02-2020	14.96000	10.18000	0.00000	0.00000
08-02-2020	11.30000	10.65000	0.00000	0.00000
07-02-2020	11.30000	10.65000	0.00000	0.00000
06-02-2020	11.23000	7.73000	0.00000	0.00000
05-02-2020	8.81000	5.32000	0.00000	0.00000
04-02-2020	8.54000	3.23000	0.00000	0.00000
01-02-2020	10.04000	2.70000	0.00000	0.00000
31-01-2020	8.11000	4.61000	0.00000	0.00000
30-01-2020	8.11000	4.61000	0.00000	0.00000
29-01-2020	7.64000	3.68000	0.00000	0.00000
28-01-2020	11.51000	3.12000	0.00000	0.00000
26-01-2020	18.33000	7.97000	0.00000	0.00000
24-01-2020	12.92000	5.26000	0.00000	0.00000
23-01-2020	19.22000	7.14000	0.00000	0.00000
22-01-2020	12.02000	6.86000	0.00000	0.00000
21-01-2020	16.99000	8.22000	0.00000	0.00000
19-01-2020	8.50000	5.99000	0.00000	0.00000
17-01-2020	8.50000	5.99000	0.00000	0.00000
09-01-2020	9.93000	3.88000	0.00000	0.00000
08-01-2020	12.08000	3.44000	0.00000	0.00000
07-01-2020	7.49000	3.08000	0.00000	0.00000
06-01-2020	12.42000	3.66000	0.00000	0.00000

03-01-2020	17.03000	4.55000	0.00000	0.00000
02-01-2020	10.76000	3.88000	0.00000	0.00000