

ISIN DE000PP8GGB8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.32000	0.37000	0.00000	0.00000
18-06-2020	1.32000	0.42000	0.00000	0.00000
17-06-2020	0.80000	0.40000	0.00000	0.00000
16-06-2020	0.46000	0.26000	0.00000	0.00000
13-06-2020	0.87000	0.31000	0.00000	0.00000
12-06-2020	0.76000	0.32000	0.00000	0.00000
11-06-2020	1.58000	0.49000	0.00000	0.00000
10-06-2020	1.52000	0.52000	0.00000	0.00000
09-06-2020	2.39000	0.68000	0.00000	0.00000
07-06-2020	0.99000	0.64000	0.00000	0.00000
06-06-2020	0.48000	0.42000	0.00000	0.00000
05-06-2020	0.48000	0.42000	0.00000	0.00000
04-06-2020	0.95000	0.37000	0.00000	0.00000
03-06-2020	1.08000	0.29000	0.00000	0.00000
02-06-2020	0.23000	0.23000	0.00000	0.00000
30-05-2020	0.23000	0.23000	0.00000	0.00000
29-05-2020	0.69000	0.24000	0.00000	0.00000
28-05-2020	0.56000	0.21000	0.00000	0.00000
27-05-2020	0.35000	0.20000	0.00000	0.00000
26-05-2020	0.12000	0.19000	0.00000	0.00000
23-05-2020	0.35000	0.17000	0.00000	0.00000
22-05-2020	0.46000	0.18000	0.00000	0.00000
21-05-2020	0.60000	0.17000	0.00000	0.00000
20-05-2020	0.17000	0.16000	0.00000	0.00000
19-05-2020	0.25000	0.16000	0.00000	0.00000
18-05-2020	0.26000	0.14000	0.00000	0.00000
16-05-2020	0.26000	0.14000	0.00000	0.00000
15-05-2020	0.17000	0.13000	0.00000	0.00000
14-05-2020	0.16000	0.15000	0.00000	0.00000
13-05-2020	0.28000	0.16000	0.00000	0.00000
12-05-2020	0.56000	0.16000	0.00000	0.00000
11-05-2020	0.84000	0.34000	0.00000	0.00000
09-05-2020	0.80000	0.33000	0.00000	0.00000
08-05-2020	0.80000	0.33000	0.00000	0.00000
07-05-2020	0.92000	0.32000	0.00000	0.00000
06-05-2020	0.58000	0.32000	0.00000	0.00000
05-05-2020	0.58000	0.31000	0.00000	0.00000
02-05-2020	0.47000	0.20000	0.00000	0.00000
01-05-2020	0.68000	0.36000	0.00000	0.00000
30-04-2020	0.62000	0.37000	0.00000	0.00000
29-04-2020	0.68000	0.35000	0.00000	0.00000
28-04-2020	0.55000	0.32000	0.00000	0.00000
24-04-2020	0.83000	0.32000	0.00000	0.00000
23-04-2020	0.81000	0.32000	0.00000	0.00000
22-04-2020	0.72000	0.32000	0.00000	0.00000
21-04-2020	0.95000	0.34000	0.00000	0.00000
20-04-2020	0.60000	0.34000	0.00000	0.00000
18-04-2020	0.60000	0.34000	0.00000	0.00000

17-04-2020	0.38000	0.31000	0.00000	0.00000
16-04-2020	0.71000	0.32000	0.00000	0.00000
15-04-2020	0.59000	0.38000	0.00000	0.00000
14-04-2020	0.43000	0.17000	0.00000	0.00000
11-04-2020	0.47000	0.17000	0.00000	0.00000
10-04-2020	0.71000	0.37000	0.00000	0.00000
09-04-2020	0.46000	0.32000	0.00000	0.00000
08-04-2020	0.41000	0.35000	0.00000	0.00000
07-04-2020	0.80000	0.31000	0.00000	0.00000
04-04-2020	0.94000	0.28000	0.00000	0.00000
03-04-2020	0.97000	0.28000	0.00000	0.00000
02-04-2020	0.74000	0.29000	0.00000	0.00000
01-04-2020	0.94000	0.31000	0.00000	0.00000
31-03-2020	1.36000	0.45000	0.00000	0.00000
28-03-2020	1.52000	1.16000	0.00000	0.00000
27-03-2020	2.35000	1.29000	0.00000	0.00000
26-03-2020	1.70000	0.74000	0.00000	0.00000
25-03-2020	2.50000	1.06000	0.00000	0.00000
24-03-2020	2.14000	0.97000	0.00000	0.00000
21-03-2020	1.87000	1.04000	0.00000	0.00000
20-03-2020	1.69000	0.86000	0.00000	0.00000
18-03-2020	2.31000	1.06000	0.00000	0.00000
17-03-2020	1.80000	0.80000	0.00000	0.00000
14-03-2020	2.53000	0.60000	0.00000	0.00000
12-03-2020	1.47000	0.38000	0.00000	0.00000
11-03-2020	1.47000	0.38000	0.00000	0.00000
10-03-2020	4.38000	1.00000	0.00000	0.00000
08-03-2020	2.33000	0.58000	0.00000	0.00000
07-03-2020	2.15000	0.38000	0.00000	0.00000
06-03-2020	2.34000	0.42000	0.00000	0.00000
05-03-2020	2.34000	0.42000	0.00000	0.00000
04-03-2020	1.74000	0.41000	0.00000	0.00000
03-03-2020	2.74000	1.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.85000	0.60000	0.00000	0.00000
26-02-2020	4.02000	0.82000	0.00000	0.00000
25-02-2020	3.96000	0.93000	0.00000	0.00000
22-02-2020	6.40000	1.79000	0.00000	0.00000
21-02-2020	11.83000	2.43000	0.00000	0.00000
20-02-2020	8.17000	2.49000	0.00000	0.00000
19-02-2020	9.54000	2.20000	0.00000	0.00000
18-02-2020	9.78000	2.42000	0.00000	0.00000
15-02-2020	9.19000	2.21000	0.00000	0.00000
14-02-2020	7.37000	2.06000	0.00000	0.00000
13-02-2020	7.39000	2.31000	0.00000	0.00000
12-02-2020	9.18000	2.16000	0.00000	0.00000
11-02-2020	7.18000	1.83000	0.00000	0.00000
08-02-2020	7.17000	1.93000	0.00000	0.00000
07-02-2020	7.17000	1.93000	0.00000	0.00000
06-02-2020	7.60000	1.70000	0.00000	0.00000
05-02-2020	5.39000	1.38000	0.00000	0.00000
04-02-2020	4.96000	1.06000	0.00000	0.00000
01-02-2020	5.53000	1.02000	0.00000	0.00000

31-01-2020	5.73000	1.35000	0.00000	0.00000
30-01-2020	5.73000	1.35000	0.00000	0.00000
29-01-2020	5.96000	1.12000	0.00000	0.00000
28-01-2020	5.96000	1.12000	0.00000	0.00000
26-01-2020	9.07000	1.71000	0.00000	0.00000
24-01-2020	6.77000	1.39000	0.00000	0.00000
23-01-2020	7.78000	1.63000	0.00000	0.00000
22-01-2020	6.00000	1.62000	0.00000	0.00000
21-01-2020	9.66000	1.76000	0.00000	0.00000
19-01-2020	5.99000	1.52000	0.00000	0.00000
17-01-2020	5.99000	1.52000	0.00000	0.00000
09-01-2020	5.44000	1.33000	0.00000	0.00000
08-01-2020	6.74000	1.26000	0.00000	0.00000
07-01-2020	4.74000	1.19000	0.00000	0.00000
06-01-2020	7.22000	1.31000	0.00000	0.00000
03-01-2020	8.16000	1.45000	0.00000	0.00000
02-01-2020	6.42000	1.35000	0.00000	0.00000