

ISIN
DE000PP90152

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.00000	0.60000	0.00000	0.00000
22-05-2020	0.00000	0.60000	0.00000	0.00000
21-05-2020	0.00000	0.60000	0.00000	0.00000
20-05-2020	0.00000	0.60000	0.00000	0.00000
19-05-2020	0.00000	0.60000	0.00000	0.00000
18-05-2020	0.00000	0.60000	0.00000	0.00000
16-05-2020	0.00000	0.60000	0.00000	0.00000
15-05-2020	0.00000	0.60000	0.00000	0.00000
14-05-2020	0.00000	0.60000	0.00000	0.00000
13-05-2020	0.00000	0.60000	0.00000	0.00000
12-05-2020	0.00000	0.60000	0.00000	0.00000
11-05-2020	0.00000	0.60000	0.00000	0.00000
09-05-2020	0.00000	0.80000	0.00000	0.00000
08-05-2020	0.00000	0.80000	0.00000	0.00000
07-05-2020	0.00000	0.80000	0.00000	0.00000
06-05-2020	0.00000	0.80000	0.00000	0.00000
05-05-2020	0.00000	0.80000	0.00000	0.00000
01-05-2020	0.00000	0.80000	0.00000	0.00000
30-04-2020	0.00000	0.80000	0.00000	0.00000
29-04-2020	0.00000	0.80000	0.00000	0.00000
28-04-2020	0.00000	0.80000	0.00000	0.00000
24-04-2020	0.00000	0.80000	0.00000	0.00000
23-04-2020	0.00000	0.80000	0.00000	0.00000
22-04-2020	0.00000	0.80000	0.00000	0.00000
21-04-2020	0.14000	1.50000	0.00000	0.00000
18-04-2020	0.13000	1.50000	0.00000	0.00000
17-04-2020	0.10000	1.50000	0.00000	0.00000
16-04-2020	0.00000	0.80000	0.00000	0.00000
15-04-2020	0.22000	1.50000	0.00000	0.00000
10-04-2020	0.00000	1.50000	0.00000	0.00000
09-04-2020	0.00000	0.80000	0.00000	0.00000
08-04-2020	0.00000	0.80000	0.00000	0.00000
07-04-2020	0.00000	0.80000	0.00000	0.00000
04-04-2020	0.00000	1.50000	0.00000	0.00000
03-04-2020	0.00000	1.50000	0.00000	0.00000
02-04-2020	0.00000	1.50000	0.00000	0.00000
01-04-2020	0.00000	1.50000	0.00000	0.00000
31-03-2020	0.00000	1.50000	0.00000	0.00000
28-03-2020	0.00000	3.00000	0.00000	0.00000
27-03-2020	0.00000	2.40000	0.00000	0.00000
26-03-2020	0.00000	3.00000	0.00000	0.00000
25-03-2020	0.00000	3.00000	0.00000	0.00000
24-03-2020	0.00000	3.50000	0.00000	0.00000
21-03-2020	0.00000	2.00000	0.00000	0.00000
20-03-2020	0.00000	3.00000	0.00000	0.00000
18-03-2020	0.34000	3.01000	0.00000	0.00000
17-03-2020	0.26000	2.11000	0.00000	0.00000
14-03-2020	0.26000	2.11000	0.00000	0.00000
12-03-2020	0.31000	1.50000	0.00000	0.00000

11-03-2020	0.63000	4.53000	0.00000	0.00000
10-03-2020	0.63000	4.53000	0.00000	0.00000
07-03-2020	1.51000	1.22000	0.00000	0.00000
06-03-2020	1.16000	0.91000	0.00000	0.00000
05-03-2020	1.33000	0.61000	0.00000	0.00000
04-03-2020	1.30000	0.61000	0.00000	0.00000
03-03-2020	0.84000	0.91000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.34000	0.32000	0.00000	0.00000
26-02-2020	4.23000	0.33000	0.00000	0.00000
25-02-2020	5.31000	0.34000	0.00000	0.00000
23-02-2020	8.46000	0.41000	0.00000	0.00000
21-02-2020	10.43000	0.46000	0.00000	0.00000
20-02-2020	9.69000	0.46000	0.00000	0.00000
19-02-2020	9.49000	0.44000	0.00000	0.00000
18-02-2020	9.77000	0.45000	0.00000	0.00000
15-02-2020	9.33000	0.44000	0.00000	0.00000
14-02-2020	8.80000	0.43000	0.00000	0.00000
13-02-2020	9.57000	0.44000	0.00000	0.00000
12-02-2020	8.57000	0.41000	0.00000	0.00000
11-02-2020	6.76000	0.37000	0.00000	0.00000
10-02-2020	7.06000	0.37000	0.00000	0.00000
08-02-2020	8.02000	0.39000	0.00000	0.00000
07-02-2020	8.02000	0.39000	0.00000	0.00000
06-02-2020	5.82000	0.34000	0.00000	0.00000
05-02-2020	5.82000	0.34000	0.00000	0.00000
04-02-2020	4.87000	0.33000	0.00000	0.00000
01-02-2020	5.19000	0.33000	0.00000	0.00000
31-01-2020	6.03000	0.35000	0.00000	0.00000
30-01-2020	6.68000	0.36000	0.00000	0.00000
29-01-2020	6.49000	0.36000	0.00000	0.00000
28-01-2020	6.61000	0.36000	0.00000	0.00000
27-01-2020	9.21000	0.42000	0.00000	0.00000
25-01-2020	9.21000	0.42000	0.00000	0.00000
24-01-2020	7.76000	0.38000	0.00000	0.00000
23-01-2020	9.10000	0.41000	0.00000	0.00000
22-01-2020	8.61000	0.41000	0.00000	0.00000
21-01-2020	8.61000	0.41000	0.00000	0.00000
20-01-2020	8.46000	0.40000	0.00000	0.00000
19-01-2020	6.92000	0.37000	0.00000	0.00000
17-01-2020	6.92000	0.37000	0.00000	0.00000
09-01-2020	6.67000	0.36000	0.00000	0.00000
08-01-2020	6.67000	0.36000	0.00000	0.00000
07-01-2020	5.30000	0.35000	0.00000	0.00000
06-01-2020	6.98000	0.36000	0.00000	0.00000
03-01-2020	8.29000	0.39000	0.00000	0.00000
02-01-2020	7.93000	0.38000	0.00000	0.00000