

ISIN
DE000PP901G1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	2.00000	0.00000	0.00000
18-03-2020	0.00000	3.00000	0.00000	0.00000
17-03-2020	0.00000	2.00000	0.00000	0.00000
14-03-2020	0.00000	2.00000	0.00000	0.00000
12-03-2020	0.00000	1.50000	0.00000	0.00000
11-03-2020	0.00000	4.50000	0.00000	0.00000
10-03-2020	0.00000	4.50000	0.00000	0.00000
07-03-2020	0.00000	1.20000	0.00000	0.00000
06-03-2020	0.00000	0.80000	0.00000	0.00000
05-03-2020	0.00000	0.60000	0.00000	0.00000
04-03-2020	0.00000	0.60000	0.00000	0.00000
03-03-2020	0.00000	0.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.96000	0.31000	0.00000	0.00000
26-02-2020	2.27000	0.31000	0.00000	0.00000
25-02-2020	3.70000	0.32000	0.00000	0.00000
23-02-2020	7.47000	0.42000	0.00000	0.00000
21-02-2020	11.81000	0.57000	0.00000	0.00000
20-02-2020	9.25000	0.58000	0.00000	0.00000
19-02-2020	9.49000	0.52000	0.00000	0.00000
18-02-2020	9.41000	0.57000	0.00000	0.00000
15-02-2020	9.19000	0.54000	0.00000	0.00000
14-02-2020	8.18000	0.51000	0.00000	0.00000
13-02-2020	9.44000	0.55000	0.00000	0.00000
12-02-2020	8.19000	0.44000	0.00000	0.00000
11-02-2020	5.55000	0.37000	0.00000	0.00000
10-02-2020	6.50000	0.38000	0.00000	0.00000
08-02-2020	7.94000	0.42000	0.00000	0.00000
07-02-2020	7.94000	0.42000	0.00000	0.00000
06-02-2020	5.07000	0.33000	0.00000	0.00000
05-02-2020	5.07000	0.33000	0.00000	0.00000
04-02-2020	4.17000	0.32000	0.00000	0.00000
01-02-2020	4.81000	0.32000	0.00000	0.00000
31-01-2020	5.61000	0.35000	0.00000	0.00000
30-01-2020	6.44000	0.37000	0.00000	0.00000
29-01-2020	6.04000	0.36000	0.00000	0.00000
28-01-2020	6.12000	0.36000	0.00000	0.00000
27-01-2020	9.65000	0.48000	0.00000	0.00000
25-01-2020	9.65000	0.48000	0.00000	0.00000
24-01-2020	7.19000	0.39000	0.00000	0.00000
23-01-2020	9.60000	0.46000	0.00000	0.00000
22-01-2020	8.86000	0.45000	0.00000	0.00000
21-01-2020	8.86000	0.45000	0.00000	0.00000
20-01-2020	8.32000	0.44000	0.00000	0.00000
19-01-2020	6.59000	0.38000	0.00000	0.00000
17-01-2020	6.59000	0.38000	0.00000	0.00000
09-01-2020	6.39000	0.36000	0.00000	0.00000
08-01-2020	6.39000	0.36000	0.00000	0.00000

07-01-2020	4.92000	0.35000	0.00000	0.00000
06-01-2020	7.46000	0.37000	0.00000	0.00000
03-01-2020	9.12000	0.42000	0.00000	0.00000
02-01-2020	8.68000	0.41000	0.00000	0.00000