

ISIN DE000PP90VP6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	100.00000	0.00000	0.00000	0.00000
18-03-2020	21.86000	21.46000	0.00000	0.00000
17-03-2020	18.27000	21.83000	0.00000	0.00000
14-03-2020	9.86000	6.21000	0.00000	0.00000
12-03-2020	2.44000	0.75000	0.00000	0.00000
11-03-2020	2.44000	0.75000	0.00000	0.00000
10-03-2020	5.97000	1.80000	0.00000	0.00000
08-03-2020	1.96000	0.65000	0.00000	0.00000
07-03-2020	1.21000	0.31000	0.00000	0.00000
06-03-2020	1.21000	0.31000	0.00000	0.00000
05-03-2020	0.97000	0.31000	0.00000	0.00000
04-03-2020	1.14000	0.31000	0.00000	0.00000
03-03-2020	2.52000	0.95000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.01000	0.30000	0.00000	0.00000
26-02-2020	0.38000	0.30000	0.00000	0.00000
25-02-2020	0.10000	0.30000	0.00000	0.00000
22-02-2020	0.00000	0.30000	0.00000	0.00000
21-02-2020	0.00000	0.30000	0.00000	0.00000
20-02-2020	0.00000	0.30000	0.00000	0.00000
19-02-2020	0.00000	0.30000	0.00000	0.00000
18-02-2020	0.00000	0.30000	0.00000	0.00000
15-02-2020	0.00000	0.30000	0.00000	0.00000
14-02-2020	0.00000	0.30000	0.00000	0.00000
13-02-2020	0.00000	0.30000	0.00000	0.00000
12-02-2020	0.00000	0.30000	0.00000	0.00000
11-02-2020	0.00000	0.30000	0.00000	0.00000
08-02-2020	0.00000	0.30000	0.00000	0.00000
07-02-2020	0.00000	0.30000	0.00000	0.00000
06-02-2020	0.00000	0.30000	0.00000	0.00000
05-02-2020	0.00000	0.30000	0.00000	0.00000
04-02-2020	0.00000	0.30000	0.00000	0.00000
01-02-2020	0.00000	0.30000	0.00000	0.00000
31-01-2020	0.00000	0.30000	0.00000	0.00000
30-01-2020	0.00000	0.30000	0.00000	0.00000
29-01-2020	0.19000	0.30000	0.00000	0.00000
28-01-2020	0.25000	0.30000	0.00000	0.00000
26-01-2020	0.00000	0.30000	0.00000	0.00000
24-01-2020	0.00000	0.30000	0.00000	0.00000
23-01-2020	0.00000	0.30000	0.00000	0.00000
22-01-2020	0.00000	0.30000	0.00000	0.00000
21-01-2020	0.00000	0.30000	0.00000	0.00000
19-01-2020	0.13000	0.30000	0.00000	0.00000
17-01-2020	0.13000	0.30000	0.00000	0.00000
09-01-2020	0.34000	0.30000	0.00000	0.00000
08-01-2020	0.46000	0.30000	0.00000	0.00000
07-01-2020	0.54000	0.30000	0.00000	0.00000
06-01-2020	0.48000	0.30000	0.00000	0.00000

03-01-2020	0.33000	0.30000	0.00000	0.00000
02-01-2020	0.39000	0.30000	0.00000	0.00000