

**ISIN DE000PP91473**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.04000	0.59000	0.00000	0.00000
20-03-2020	0.79000	0.41000	0.00000	0.00000
18-03-2020	1.36000	0.53000	0.00000	0.00000
17-03-2020	0.76000	0.41000	0.00000	0.00000
14-03-2020	1.03000	0.38000	0.00000	0.00000
12-03-2020	0.54000	0.32000	0.00000	0.00000
11-03-2020	0.54000	0.32000	0.00000	0.00000
10-03-2020	0.00000	0.83000	0.00000	0.00000
08-03-2020	2.25000	0.78000	0.00000	0.00000
07-03-2020	3.59000	0.78000	0.00000	0.00000
06-03-2020	2.70000	1.04000	0.00000	0.00000
05-03-2020	2.70000	1.04000	0.00000	0.00000
04-03-2020	3.32000	0.88000	0.00000	0.00000
03-03-2020	3.31000	1.64000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.51000	2.29000	0.00000	0.00000
26-02-2020	11.66000	3.66000	0.00000	0.00000
25-02-2020	13.91000	5.37000	0.00000	0.00000
22-02-2020	12.01000	29.12000	0.00000	0.00000
21-02-2020	30.77000	74.59000	0.00000	0.00000
20-02-2020	0.00000	87.88000	0.00000	0.00000
19-02-2020	15.61000	88.08000	0.00000	0.00000
18-02-2020	17.61000	47.33000	0.00000	0.00000
15-02-2020	15.00000	27.19000	0.00000	0.00000
14-02-2020	13.08000	28.70000	0.00000	0.00000
13-02-2020	15.06000	30.33000	0.00000	0.00000
12-02-2020	24.20000	28.07000	0.00000	0.00000
11-02-2020	18.70000	19.13000	0.00000	0.00000
08-02-2020	14.44000	20.06000	0.00000	0.00000
07-02-2020	14.44000	20.06000	0.00000	0.00000
06-02-2020	15.60000	16.53000	0.00000	0.00000
05-02-2020	14.28000	11.60000	0.00000	0.00000
04-02-2020	10.05000	6.78000	0.00000	0.00000
01-02-2020	9.78000	5.44000	0.00000	0.00000
31-01-2020	11.36000	9.19000	0.00000	0.00000
30-01-2020	11.36000	9.19000	0.00000	0.00000
29-01-2020	8.91000	6.59000	0.00000	0.00000
28-01-2020	13.78000	5.25000	0.00000	0.00000
26-01-2020	27.93000	16.45000	0.00000	0.00000
24-01-2020	18.24000	10.65000	0.00000	0.00000
23-01-2020	20.19000	12.91000	0.00000	0.00000
22-01-2020	14.60000	12.07000	0.00000	0.00000
21-01-2020	24.97000	14.03000	0.00000	0.00000
19-01-2020	10.25000	10.10000	0.00000	0.00000
17-01-2020	10.25000	10.10000	0.00000	0.00000
09-01-2020	7.45000	5.46000	0.00000	0.00000
08-01-2020	8.89000	4.58000	0.00000	0.00000
07-01-2020	8.77000	4.06000	0.00000	0.00000
06-01-2020	20.28000	4.83000	0.00000	0.00000

03-01-2020	16.34000	6.06000	0.00000	0.00000
02-01-2020	10.81000	5.15000	0.00000	0.00000