

ISIN DE000PP91499

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.80000	0.51000	0.00000	0.00000
20-03-2020	0.71000	0.36000	0.00000	0.00000
18-03-2020	1.13000	0.47000	0.00000	0.00000
17-03-2020	0.62000	0.37000	0.00000	0.00000
14-03-2020	0.83000	0.33000	0.00000	0.00000
12-03-2020	0.47000	0.24000	0.00000	0.00000
11-03-2020	0.47000	0.24000	0.00000	0.00000
10-03-2020	0.71000	0.65000	0.00000	0.00000
08-03-2020	1.84000	0.57000	0.00000	0.00000
07-03-2020	2.32000	0.52000	0.00000	0.00000
06-03-2020	2.82000	0.67000	0.00000	0.00000
05-03-2020	2.82000	0.67000	0.00000	0.00000
04-03-2020	2.15000	0.59000	0.00000	0.00000
03-03-2020	2.42000	1.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.29000	1.52000	0.00000	0.00000
26-02-2020	9.80000	2.25000	0.00000	0.00000
25-02-2020	13.38000	3.07000	0.00000	0.00000
22-02-2020	12.21000	15.24000	0.00000	0.00000
21-02-2020	32.04000	29.94000	0.00000	0.00000
20-02-2020	17.85000	36.00000	0.00000	0.00000
19-02-2020	24.29000	29.85000	0.00000	0.00000
18-02-2020	17.74000	24.87000	0.00000	0.00000
15-02-2020	14.22000	17.39000	0.00000	0.00000
14-02-2020	12.78000	17.29000	0.00000	0.00000
13-02-2020	15.19000	19.71000	0.00000	0.00000
12-02-2020	20.48000	17.48000	0.00000	0.00000
11-02-2020	15.65000	11.47000	0.00000	0.00000
08-02-2020	11.96000	12.02000	0.00000	0.00000
07-02-2020	11.96000	12.02000	0.00000	0.00000
06-02-2020	12.01000	9.23000	0.00000	0.00000
05-02-2020	9.87000	6.44000	0.00000	0.00000
04-02-2020	11.34000	3.79000	0.00000	0.00000
01-02-2020	13.23000	3.11000	0.00000	0.00000
31-01-2020	11.11000	5.27000	0.00000	0.00000
30-01-2020	11.11000	5.27000	0.00000	0.00000
29-01-2020	8.00000	3.97000	0.00000	0.00000
28-01-2020	9.36000	3.23000	0.00000	0.00000
26-01-2020	19.88000	9.41000	0.00000	0.00000
24-01-2020	13.13000	6.09000	0.00000	0.00000
23-01-2020	16.21000	7.83000	0.00000	0.00000
22-01-2020	10.10000	7.40000	0.00000	0.00000
21-01-2020	20.20000	8.74000	0.00000	0.00000
19-01-2020	8.91000	6.31000	0.00000	0.00000
17-01-2020	8.91000	6.31000	0.00000	0.00000
09-01-2020	7.22000	3.62000	0.00000	0.00000
08-01-2020	10.52000	3.11000	0.00000	0.00000
07-01-2020	7.02000	2.76000	0.00000	0.00000
06-01-2020	15.18000	3.28000	0.00000	0.00000

03-01-2020	19.12000	4.11000	0.00000	0.00000
02-01-2020	9.97000	3.49000	0.00000	0.00000