

ISIN DE000PP91507

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	0.60000	0.00000	0.00000
17-06-2020	0.00000	29.57000	0.00000	0.00000
16-06-2020	3.38000	6.44000	0.00000	0.00000
13-06-2020	12.95000	6.10000	0.00000	0.00000
12-06-2020	31.54000	10.58000	0.00000	0.00000
11-06-2020	23.82000	33.28000	0.00000	0.00000
10-06-2020	15.95000	17.59000	0.00000	0.00000
09-06-2020	12.75000	21.57000	0.00000	0.00000
07-06-2020	14.93000	17.06000	0.00000	0.00000
06-06-2020	14.11000	11.33000	0.00000	0.00000
05-06-2020	14.11000	11.33000	0.00000	0.00000
04-06-2020	10.66000	6.22000	0.00000	0.00000
03-06-2020	14.93000	4.00000	0.00000	0.00000
02-06-2020	9.81000	1.97000	0.00000	0.00000
30-05-2020	11.09000	1.97000	0.00000	0.00000
29-05-2020	11.53000	2.20000	0.00000	0.00000
28-05-2020	11.08000	1.73000	0.00000	0.00000
27-05-2020	8.93000	1.36000	0.00000	0.00000
26-05-2020	7.10000	1.05000	0.00000	0.00000
23-05-2020	5.61000	0.74000	0.00000	0.00000
22-05-2020	8.56000	0.83000	0.00000	0.00000
21-05-2020	7.13000	0.78000	0.00000	0.00000
20-05-2020	4.67000	0.63000	0.00000	0.00000
19-05-2020	4.85000	0.61000	0.00000	0.00000
18-05-2020	3.48000	0.36000	0.00000	0.00000
16-05-2020	3.48000	0.36000	0.00000	0.00000
15-05-2020	1.43000	0.25000	0.00000	0.00000
14-05-2020	3.70000	0.44000	0.00000	0.00000
13-05-2020	4.80000	0.60000	0.00000	0.00000
12-05-2020	5.22000	0.52000	0.00000	0.00000
11-05-2020	6.96000	1.10000	0.00000	0.00000
09-05-2020	5.54000	0.94000	0.00000	0.00000
08-05-2020	5.54000	0.94000	0.00000	0.00000
07-05-2020	5.02000	0.82000	0.00000	0.00000
06-05-2020	4.49000	0.82000	0.00000	0.00000
05-05-2020	3.98000	0.65000	0.00000	0.00000
02-05-2020	9.51000	0.64000	0.00000	0.00000
01-05-2020	6.15000	0.98000	0.00000	0.00000
30-04-2020	6.04000	1.18000	0.00000	0.00000
29-04-2020	6.66000	0.96000	0.00000	0.00000
28-04-2020	3.40000	0.68000	0.00000	0.00000
24-04-2020	3.64000	0.57000	0.00000	0.00000
23-04-2020	3.24000	0.51000	0.00000	0.00000
22-04-2020	4.33000	0.51000	0.00000	0.00000
21-04-2020	4.03000	0.62000	0.00000	0.00000
20-04-2020	4.17000	0.63000	0.00000	0.00000
18-04-2020	4.17000	0.63000	0.00000	0.00000

17-04-2020	2.64000	0.49000	0.00000	0.00000
16-04-2020	3.54000	0.51000	0.00000	0.00000
15-04-2020	5.25000	0.73000	0.00000	0.00000
14-04-2020	2.84000	0.25000	0.00000	0.00000
11-04-2020	2.67000	0.25000	0.00000	0.00000
10-04-2020	4.36000	0.59000	0.00000	0.00000
09-04-2020	2.23000	0.46000	0.00000	0.00000
08-04-2020	3.87000	0.57000	0.00000	0.00000
07-04-2020	3.83000	0.47000	0.00000	0.00000
04-04-2020	3.19000	0.34000	0.00000	0.00000
03-04-2020	2.74000	0.32000	0.00000	0.00000
02-04-2020	2.31000	0.33000	0.00000	0.00000
01-04-2020	2.89000	0.37000	0.00000	0.00000
31-03-2020	2.96000	0.49000	0.00000	0.00000
28-03-2020	2.20000	1.17000	0.00000	0.00000
27-03-2020	4.11000	1.57000	0.00000	0.00000
26-03-2020	3.31000	0.82000	0.00000	0.00000
25-03-2020	4.56000	1.24000	0.00000	0.00000
24-03-2020	2.31000	0.83000	0.00000	0.00000
21-03-2020	2.51000	0.95000	0.00000	0.00000
20-03-2020	1.68000	0.59000	0.00000	0.00000
18-03-2020	2.66000	0.78000	0.00000	0.00000
17-03-2020	1.00000	0.59000	0.00000	0.00000
14-03-2020	3.28000	0.59000	0.00000	0.00000
12-03-2020	0.51000	0.46000	0.00000	0.00000
11-03-2020	0.51000	0.46000	0.00000	0.00000
10-03-2020	0.00000	1.10000	0.00000	0.00000
08-03-2020	2.65000	0.79000	0.00000	0.00000
07-03-2020	3.03000	0.72000	0.00000	0.00000
06-03-2020	4.52000	0.94000	0.00000	0.00000
05-03-2020	4.52000	0.94000	0.00000	0.00000
04-03-2020	3.42000	0.92000	0.00000	0.00000
03-03-2020	4.67000	2.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.05000	1.92000	0.00000	0.00000
26-02-2020	7.88000	2.54000	0.00000	0.00000
25-02-2020	10.80000	3.11000	0.00000	0.00000
22-02-2020	10.10000	6.54000	0.00000	0.00000
21-02-2020	15.63000	9.45000	0.00000	0.00000
20-02-2020	12.83000	10.56000	0.00000	0.00000
19-02-2020	13.10000	9.69000	0.00000	0.00000
18-02-2020	13.10000	9.69000	0.00000	0.00000
15-02-2020	13.27000	8.53000	0.00000	0.00000
14-02-2020	9.17000	7.85000	0.00000	0.00000
13-02-2020	11.24000	8.53000	0.00000	0.00000
12-02-2020	11.95000	8.15000	0.00000	0.00000
11-02-2020	11.82000	6.63000	0.00000	0.00000
08-02-2020	11.28000	7.47000	0.00000	0.00000
07-02-2020	11.28000	7.47000	0.00000	0.00000
06-02-2020	9.66000	6.67000	0.00000	0.00000
05-02-2020	9.55000	5.85000	0.00000	0.00000
04-02-2020	12.48000	4.40000	0.00000	0.00000
01-02-2020	12.08000	3.98000	0.00000	0.00000

31-01-2020	7.09000	5.42000	0.00000	0.00000
30-01-2020	7.09000	5.42000	0.00000	0.00000
29-01-2020	9.13000	4.66000	0.00000	0.00000
28-01-2020	10.14000	4.26000	0.00000	0.00000
26-01-2020	13.85000	7.00000	0.00000	0.00000
24-01-2020	8.37000	5.49000	0.00000	0.00000
23-01-2020	12.66000	6.40000	0.00000	0.00000
22-01-2020	9.04000	6.29000	0.00000	0.00000
21-01-2020	13.80000	6.99000	0.00000	0.00000
19-01-2020	8.59000	5.90000	0.00000	0.00000
17-01-2020	8.59000	5.90000	0.00000	0.00000
09-01-2020	11.86000	4.13000	0.00000	0.00000
08-01-2020	8.89000	3.67000	0.00000	0.00000
07-01-2020	6.75000	3.42000	0.00000	0.00000
06-01-2020	8.60000	3.84000	0.00000	0.00000
03-01-2020	14.23000	4.35000	0.00000	0.00000
02-01-2020	8.46000	3.92000	0.00000	0.00000