

ISIN DE000PP915A4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.85000	0.48000	0.00000	0.00000
20-03-2020	0.68000	0.35000	0.00000	0.00000
18-03-2020	1.08000	0.44000	0.00000	0.00000
17-03-2020	0.60000	0.35000	0.00000	0.00000
14-03-2020	0.80000	0.31000	0.00000	0.00000
12-03-2020	0.40000	0.22000	0.00000	0.00000
11-03-2020	0.40000	0.22000	0.00000	0.00000
10-03-2020	0.86000	0.58000	0.00000	0.00000
08-03-2020	1.53000	0.48000	0.00000	0.00000
07-03-2020	1.72000	0.43000	0.00000	0.00000
06-03-2020	2.20000	0.54000	0.00000	0.00000
05-03-2020	2.20000	0.54000	0.00000	0.00000
04-03-2020	1.50000	0.49000	0.00000	0.00000
03-03-2020	1.99000	1.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.89000	1.22000	0.00000	0.00000
26-02-2020	7.23000	1.76000	0.00000	0.00000
25-02-2020	10.27000	2.33000	0.00000	0.00000
22-02-2020	11.09000	11.08000	0.00000	0.00000
21-02-2020	30.43000	22.82000	0.00000	0.00000
20-02-2020	17.67000	26.94000	0.00000	0.00000
19-02-2020	22.47000	21.70000	0.00000	0.00000
18-02-2020	16.31000	19.32000	0.00000	0.00000
15-02-2020	13.10000	13.72000	0.00000	0.00000
14-02-2020	11.17000	13.24000	0.00000	0.00000
13-02-2020	13.98000	15.60000	0.00000	0.00000
12-02-2020	18.16000	13.55000	0.00000	0.00000
11-02-2020	13.68000	8.79000	0.00000	0.00000
08-02-2020	11.45000	9.10000	0.00000	0.00000
07-02-2020	11.45000	9.10000	0.00000	0.00000
06-02-2020	11.10000	6.91000	0.00000	0.00000
05-02-2020	11.05000	4.79000	0.00000	0.00000
04-02-2020	7.13000	2.84000	0.00000	0.00000
01-02-2020	10.34000	2.37000	0.00000	0.00000
31-01-2020	8.78000	3.99000	0.00000	0.00000
30-01-2020	8.78000	3.99000	0.00000	0.00000
29-01-2020	7.71000	3.07000	0.00000	0.00000
28-01-2020	10.71000	2.53000	0.00000	0.00000
26-01-2020	17.44000	7.08000	0.00000	0.00000
24-01-2020	15.98000	4.61000	0.00000	0.00000
23-01-2020	14.35000	6.04000	0.00000	0.00000
22-01-2020	8.74000	5.74000	0.00000	0.00000
21-01-2020	17.78000	6.81000	0.00000	0.00000
19-01-2020	11.07000	4.94000	0.00000	0.00000
17-01-2020	11.07000	4.94000	0.00000	0.00000
09-01-2020	9.39000	2.94000	0.00000	0.00000
08-01-2020	10.66000	2.54000	0.00000	0.00000
07-01-2020	6.00000	2.26000	0.00000	0.00000
06-01-2020	10.28000	2.69000	0.00000	0.00000

03-01-2020	18.32000	3.37000	0.00000	0.00000
02-01-2020	7.69000	2.86000	0.00000	0.00000