

ISIN
DE000PP915E6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.68000	0.39000	0.00000	0.00000
20-03-2020	0.58000	0.29000	0.00000	0.00000
18-03-2020	0.80000	0.36000	0.00000	0.00000
17-03-2020	0.52000	0.29000	0.00000	0.00000
14-03-2020	0.64000	0.25000	0.00000	0.00000
12-03-2020	0.22000	0.15000	0.00000	0.00000
11-03-2020	0.22000	0.15000	0.00000	0.00000
10-03-2020	0.71000	0.40000	0.00000	0.00000
08-03-2020	0.51000	0.27000	0.00000	0.00000
07-03-2020	0.83000	0.19000	0.00000	0.00000
06-03-2020	1.13000	0.23000	0.00000	0.00000
05-03-2020	1.13000	0.23000	0.00000	0.00000
04-03-2020	0.30000	0.22000	0.00000	0.00000
03-03-2020	0.87000	0.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.01000	0.50000	0.00000	0.00000
26-02-2020	2.97000	0.66000	0.00000	0.00000
25-02-2020	3.65000	0.81000	0.00000	0.00000
22-02-2020	8.76000	3.00000	0.00000	0.00000
21-02-2020	18.03000	6.69000	0.00000	0.00000
20-02-2020	11.41000	7.35000	0.00000	0.00000
19-02-2020	12.00000	5.75000	0.00000	0.00000
18-02-2020	10.15000	5.95000	0.00000	0.00000
15-02-2020	9.36000	4.69000	0.00000	0.00000
14-02-2020	9.25000	4.00000	0.00000	0.00000
13-02-2020	10.39000	5.21000	0.00000	0.00000
12-02-2020	9.22000	4.26000	0.00000	0.00000
11-02-2020	9.21000	2.78000	0.00000	0.00000
08-02-2020	8.39000	2.91000	0.00000	0.00000
07-02-2020	8.39000	2.91000	0.00000	0.00000
06-02-2020	8.89000	2.14000	0.00000	0.00000
05-02-2020	4.92000	1.47000	0.00000	0.00000
04-02-2020	4.52000	0.92000	0.00000	0.00000
01-02-2020	5.43000	0.83000	0.00000	0.00000
31-01-2020	7.02000	1.32000	0.00000	0.00000
30-01-2020	7.02000	1.32000	0.00000	0.00000
29-01-2020	4.16000	1.07000	0.00000	0.00000
28-01-2020	5.50000	0.94000	0.00000	0.00000
26-01-2020	9.99000	2.19000	0.00000	0.00000
24-01-2020	9.17000	1.49000	0.00000	0.00000
23-01-2020	9.31000	2.02000	0.00000	0.00000
22-01-2020	7.77000	1.95000	0.00000	0.00000
21-01-2020	12.61000	2.20000	0.00000	0.00000
19-01-2020	6.59000	1.71000	0.00000	0.00000
17-01-2020	6.59000	1.71000	0.00000	0.00000
09-01-2020	5.74000	1.21000	0.00000	0.00000
08-01-2020	6.99000	1.09000	0.00000	0.00000
07-01-2020	3.48000	0.99000	0.00000	0.00000
06-01-2020	9.34000	1.16000	0.00000	0.00000

03-01-2020	10.86000	1.43000	0.00000	0.00000
02-01-2020	5.89000	1.24000	0.00000	0.00000