

ISIN DE000PP915G1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.62000	0.35000	0.00000	0.00000
20-03-2020	0.53000	0.27000	0.00000	0.00000
18-03-2020	0.83000	0.33000	0.00000	0.00000
17-03-2020	0.48000	0.27000	0.00000	0.00000
14-03-2020	0.58000	0.23000	0.00000	0.00000
12-03-2020	0.19000	0.13000	0.00000	0.00000
11-03-2020	0.19000	0.13000	0.00000	0.00000
10-03-2020	0.61000	0.34000	0.00000	0.00000
08-03-2020	0.28000	0.21000	0.00000	0.00000
07-03-2020	0.57000	0.14000	0.00000	0.00000
06-03-2020	0.75000	0.16000	0.00000	0.00000
05-03-2020	0.75000	0.16000	0.00000	0.00000
04-03-2020	0.21000	0.16000	0.00000	0.00000
03-03-2020	0.51000	0.39000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.08000	0.32000	0.00000	0.00000
26-02-2020	1.98000	0.40000	0.00000	0.00000
25-02-2020	1.47000	0.49000	0.00000	0.00000
22-02-2020	5.46000	1.61000	0.00000	0.00000
21-02-2020	13.50000	3.28000	0.00000	0.00000
20-02-2020	9.78000	3.52000	0.00000	0.00000
19-02-2020	10.72000	2.79000	0.00000	0.00000
18-02-2020	9.99000	2.96000	0.00000	0.00000
15-02-2020	7.05000	2.47000	0.00000	0.00000
14-02-2020	7.07000	2.12000	0.00000	0.00000
13-02-2020	5.97000	2.69000	0.00000	0.00000
12-02-2020	8.33000	2.19000	0.00000	0.00000
11-02-2020	8.13000	1.48000	0.00000	0.00000
08-02-2020	7.24000	1.55000	0.00000	0.00000
07-02-2020	7.24000	1.55000	0.00000	0.00000
06-02-2020	6.30000	1.17000	0.00000	0.00000
05-02-2020	3.52000	0.81000	0.00000	0.00000
04-02-2020	1.86000	0.53000	0.00000	0.00000
01-02-2020	3.59000	0.50000	0.00000	0.00000
31-01-2020	4.58000	0.76000	0.00000	0.00000
30-01-2020	4.58000	0.76000	0.00000	0.00000
29-01-2020	3.00000	0.63000	0.00000	0.00000
28-01-2020	4.39000	0.57000	0.00000	0.00000
26-01-2020	8.03000	1.19000	0.00000	0.00000
24-01-2020	5.92000	0.84000	0.00000	0.00000
23-01-2020	8.18000	1.12000	0.00000	0.00000
22-01-2020	4.81000	1.10000	0.00000	0.00000
21-01-2020	9.03000	1.28000	0.00000	0.00000
19-01-2020	4.61000	0.97000	0.00000	0.00000
17-01-2020	4.61000	0.97000	0.00000	0.00000
09-01-2020	4.38000	0.76000	0.00000	0.00000
08-01-2020	5.14000	0.60000	0.00000	0.00000
07-01-2020	2.74000	0.64000	0.00000	0.00000
06-01-2020	6.06000	0.75000	0.00000	0.00000

03-01-2020	6.68000	0.89000	0.00000	0.00000
02-01-2020	4.45000	0.79000	0.00000	0.00000