

ISIN DE000PP915K3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.55000	0.31000	0.00000	0.00000
20-03-2020	0.48000	0.24000	0.00000	0.00000
18-03-2020	0.74000	0.30000	0.00000	0.00000
17-03-2020	0.43000	0.24000	0.00000	0.00000
14-03-2020	0.51000	0.20000	0.00000	0.00000
12-03-2020	0.15000	0.11000	0.00000	0.00000
11-03-2020	0.15000	0.11000	0.00000	0.00000
10-03-2020	0.50000	0.28000	0.00000	0.00000
08-03-2020	0.21000	0.16000	0.00000	0.00000
07-03-2020	0.44000	0.10000	0.00000	0.00000
06-03-2020	0.43000	0.11000	0.00000	0.00000
05-03-2020	0.43000	0.11000	0.00000	0.00000
04-03-2020	0.00000	0.11000	0.00000	0.00000
03-03-2020	0.40000	0.28000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.24000	0.18000	0.00000	0.00000
26-02-2020	0.63000	0.21000	0.00000	0.00000
25-02-2020	0.52000	0.24000	0.00000	0.00000
22-02-2020	2.21000	0.59000	0.00000	0.00000
21-02-2020	8.24000	1.01000	0.00000	0.00000
20-02-2020	5.63000	1.07000	0.00000	0.00000
19-02-2020	5.35000	0.89000	0.00000	0.00000
18-02-2020	4.04000	0.93000	0.00000	0.00000
15-02-2020	5.33000	0.83000	0.00000	0.00000
14-02-2020	3.72000	0.74000	0.00000	0.00000
13-02-2020	2.83000	0.89000	0.00000	0.00000
12-02-2020	4.12000	0.75000	0.00000	0.00000
11-02-2020	2.95000	0.55000	0.00000	0.00000
08-02-2020	3.97000	0.58000	0.00000	0.00000
07-02-2020	3.97000	0.58000	0.00000	0.00000
06-02-2020	2.69000	0.46000	0.00000	0.00000
05-02-2020	1.13000	0.34000	0.00000	0.00000
04-02-2020	0.63000	0.25000	0.00000	0.00000
01-02-2020	1.02000	0.25000	0.00000	0.00000
31-01-2020	2.46000	0.34000	0.00000	0.00000
30-01-2020	2.46000	0.34000	0.00000	0.00000
29-01-2020	1.22000	0.30000	0.00000	0.00000
28-01-2020	1.97000	0.28000	0.00000	0.00000
26-01-2020	3.76000	0.48000	0.00000	0.00000
24-01-2020	2.50000	0.37000	0.00000	0.00000
23-01-2020	4.05000	0.46000	0.00000	0.00000
22-01-2020	2.19000	0.46000	0.00000	0.00000
21-01-2020	3.97000	0.52000	0.00000	0.00000
19-01-2020	1.70000	0.41000	0.00000	0.00000
17-01-2020	1.70000	0.41000	0.00000	0.00000
09-01-2020	1.86000	0.37000	0.00000	0.00000
08-01-2020	2.84000	0.35000	0.00000	0.00000
07-01-2020	1.44000	0.33000	0.00000	0.00000
06-01-2020	2.76000	0.38000	0.00000	0.00000

03-01-2020	2.99000	0.43000	0.00000	0.00000
02-01-2020	2.44000	0.40000	0.00000	0.00000