

ISIN
DE000PP915U2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	7.15000	1.18000	0.00000	0.00000
09-04-2020	4.56000	0.80000	0.00000	0.00000
08-04-2020	7.71000	1.14000	0.00000	0.00000
07-04-2020	6.40000	0.96000	0.00000	0.00000
04-04-2020	4.92000	0.64000	0.00000	0.00000
03-04-2020	4.50000	0.58000	0.00000	0.00000
02-04-2020	4.17000	0.59000	0.00000	0.00000
01-04-2020	4.12000	0.68000	0.00000	0.00000
31-03-2020	4.48000	0.86000	0.00000	0.00000
28-03-2020	4.17000	1.99000	0.00000	0.00000
27-03-2020	7.29000	2.85000	0.00000	0.00000
26-03-2020	5.25000	1.46000	0.00000	0.00000
25-03-2020	7.54000	2.39000	0.00000	0.00000
24-03-2020	4.25000	1.38000	0.00000	0.00000
21-03-2020	4.55000	1.57000	0.00000	0.00000
20-03-2020	2.49000	0.87000	0.00000	0.00000
18-03-2020	3.77000	1.18000	0.00000	0.00000
17-03-2020	1.62000	0.86000	0.00000	0.00000
14-03-2020	4.34000	0.94000	0.00000	0.00000
12-03-2020	1.23000	0.80000	0.00000	0.00000
11-03-2020	1.23000	0.80000	0.00000	0.00000
10-03-2020	0.00000	1.82000	0.00000	0.00000
08-03-2020	3.20000	1.42000	0.00000	0.00000
07-03-2020	5.85000	1.49000	0.00000	0.00000
06-03-2020	7.18000	2.00000	0.00000	0.00000
05-03-2020	7.18000	2.00000	0.00000	0.00000
04-03-2020	7.35000	2.07000	0.00000	0.00000
03-03-2020	9.03000	4.18000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.26000	4.50000	0.00000	0.00000
26-02-2020	13.29000	6.33000	0.00000	0.00000
25-02-2020	14.11000	8.07000	0.00000	0.00000
22-02-2020	16.32000	17.01000	0.00000	0.00000
21-02-2020	20.04000	25.09000	0.00000	0.00000
20-02-2020	18.10000	29.65000	0.00000	0.00000
19-02-2020	19.84000	26.46000	0.00000	0.00000
18-02-2020	17.06000	26.00000	0.00000	0.00000
15-02-2020	19.29000	22.65000	0.00000	0.00000
14-02-2020	14.69000	20.79000	0.00000	0.00000
13-02-2020	16.12000	22.24000	0.00000	0.00000
12-02-2020	17.64000	21.32000	0.00000	0.00000
11-02-2020	17.07000	16.92000	0.00000	0.00000
08-02-2020	17.46000	19.76000	0.00000	0.00000
07-02-2020	17.46000	19.76000	0.00000	0.00000
06-02-2020	15.51000	17.78000	0.00000	0.00000
05-02-2020	14.75000	16.39000	0.00000	0.00000
04-02-2020	16.91000	12.41000	0.00000	0.00000
01-02-2020	18.46000	11.21000	0.00000	0.00000
31-01-2020	14.88000	14.93000	0.00000	0.00000

30-01-2020	14.88000	14.93000	0.00000	0.00000
29-01-2020	12.04000	12.60000	0.00000	0.00000
28-01-2020	20.63000	11.65000	0.00000	0.00000
26-01-2020	21.99000	19.75000	0.00000	0.00000
24-01-2020	16.86000	14.94000	0.00000	0.00000
23-01-2020	20.08000	17.28000	0.00000	0.00000
22-01-2020	14.27000	16.93000	0.00000	0.00000
21-01-2020	21.41000	19.03000	0.00000	0.00000
19-01-2020	12.31000	15.87000	0.00000	0.00000
17-01-2020	12.31000	15.87000	0.00000	0.00000
09-01-2020	11.74000	10.11000	0.00000	0.00000
08-01-2020	12.99000	8.73000	0.00000	0.00000
07-01-2020	8.30000	8.08000	0.00000	0.00000
06-01-2020	16.32000	9.16000	0.00000	0.00000
03-01-2020	17.86000	10.51000	0.00000	0.00000
02-01-2020	11.95000	9.35000	0.00000	0.00000