

ISIN DE000PP916S4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	0.37000	0.00000	0.00000
16-09-2020	0.00000	119.50000	0.00000	0.00000
15-09-2020	0.00000	86.27000	0.00000	0.00000
12-09-2020	0.00000	32.56000	0.00000	0.00000
10-09-2020	0.00000	78.76000	0.00000	0.00000
08-09-2020	0.00000	78.76000	0.00000	0.00000
05-09-2020	0.00000	79.59000	0.00000	0.00000
04-09-2020	0.00000	70.68000	0.00000	0.00000
03-09-2020	0.00000	70.68000	0.00000	0.00000
02-09-2020	0.00000	84.96000	0.00000	0.00000
01-09-2020	0.00000	84.96000	0.00000	0.00000
28-08-2020	0.00000	93.24000	0.00000	0.00000
27-08-2020	0.00000	69.33000	0.00000	0.00000
26-08-2020	0.00000	97.94000	0.00000	0.00000
25-08-2020	0.00000	68.37000	0.00000	0.00000
21-08-2020	11.96000	31.01000	0.00000	0.00000
20-08-2020	0.00000	58.07000	0.00000	0.00000
19-08-2020	9.76000	57.08000	0.00000	0.00000
18-08-2020	9.11000	41.64000	0.00000	0.00000
15-08-2020	21.07000	25.76000	0.00000	0.00000
14-08-2020	20.58000	32.15000	0.00000	0.00000
13-08-2020	12.60000	30.53000	0.00000	0.00000
12-08-2020	15.06000	26.78000	0.00000	0.00000
11-08-2020	13.02000	21.01000	0.00000	0.00000
08-08-2020	16.84000	17.29000	0.00000	0.00000
07-08-2020	16.84000	17.29000	0.00000	0.00000
06-08-2020	19.98000	20.84000	0.00000	0.00000
05-08-2020	13.17000	14.47000	0.00000	0.00000
04-08-2020	7.82000	6.65000	0.00000	0.00000
01-08-2020	7.82000	6.65000	0.00000	0.00000
31-07-2020	7.82000	6.65000	0.00000	0.00000
30-07-2020	14.22000	12.38000	0.00000	0.00000
29-07-2020	12.65000	10.48000	0.00000	0.00000
28-07-2020	12.47000	10.28000	0.00000	0.00000
27-07-2020	11.04000	8.39000	0.00000	0.00000
25-07-2020	11.04000	8.39000	0.00000	0.00000
24-07-2020	17.09000	12.66000	0.00000	0.00000
23-07-2020	16.13000	10.76000	0.00000	0.00000
22-07-2020	22.67000	13.95000	0.00000	0.00000
21-07-2020	11.93000	8.89000	0.00000	0.00000
18-07-2020	11.04000	7.12000	0.00000	0.00000
17-07-2020	10.35000	6.32000	0.00000	0.00000
16-07-2020	11.83000	6.54000	0.00000	0.00000
15-07-2020	5.99000	4.16000	0.00000	0.00000
14-07-2020	11.55000	5.26000	0.00000	0.00000
12-07-2020	8.80000	3.74000	0.00000	0.00000
11-07-2020	13.18000	4.31000	0.00000	0.00000

10-07-2020	13.18000	4.31000	0.00000	0.00000
09-07-2020	14.23000	4.13000	0.00000	0.00000
08-07-2020	6.49000	4.14000	0.00000	0.00000
07-07-2020	9.28000	4.62000	0.00000	0.00000
04-07-2020	9.05000	3.69000	0.00000	0.00000
03-07-2020	10.85000	4.30000	0.00000	0.00000
02-07-2020	7.60000	2.72000	0.00000	0.00000
01-07-2020	6.19000	2.15000	0.00000	0.00000
30-06-2020	8.10000	1.83000	0.00000	0.00000
27-06-2020	10.22000	2.03000	0.00000	0.00000
26-06-2020	7.02000	1.65000	0.00000	0.00000
25-06-2020	10.56000	1.83000	0.00000	0.00000
24-06-2020	7.89000	2.37000	0.00000	0.00000
23-06-2020	8.04000	1.81000	0.00000	0.00000
20-06-2020	8.92000	2.02000	0.00000	0.00000
19-06-2020	6.30000	1.53000	0.00000	0.00000
18-06-2020	11.52000	1.72000	0.00000	0.00000
17-06-2020	15.79000	1.88000	0.00000	0.00000
16-06-2020	8.43000	1.01000	0.00000	0.00000
13-06-2020	13.34000	1.28000	0.00000	0.00000
12-06-2020	15.74000	1.60000	0.00000	0.00000
11-06-2020	16.01000	2.38000	0.00000	0.00000
10-06-2020	13.67000	2.52000	0.00000	0.00000
09-06-2020	15.17000	3.12000	0.00000	0.00000
07-06-2020	14.34000	3.00000	0.00000	0.00000
06-06-2020	13.80000	2.51000	0.00000	0.00000
05-06-2020	13.80000	2.51000	0.00000	0.00000
04-06-2020	10.55000	2.03000	0.00000	0.00000
03-06-2020	13.42000	1.70000	0.00000	0.00000
02-06-2020	9.02000	1.26000	0.00000	0.00000
30-05-2020	9.63000	1.26000	0.00000	0.00000
29-05-2020	10.77000	1.41000	0.00000	0.00000
28-05-2020	10.76000	1.25000	0.00000	0.00000
27-05-2020	11.17000	1.18000	0.00000	0.00000
26-05-2020	8.60000	1.06000	0.00000	0.00000
23-05-2020	9.12000	0.80000	0.00000	0.00000
22-05-2020	11.07000	1.01000	0.00000	0.00000
21-05-2020	9.09000	0.99000	0.00000	0.00000
20-05-2020	8.84000	0.86000	0.00000	0.00000
19-05-2020	8.11000	0.85000	0.00000	0.00000
18-05-2020	7.31000	0.59000	0.00000	0.00000
16-05-2020	7.31000	0.59000	0.00000	0.00000
15-05-2020	4.32000	0.46000	0.00000	0.00000
14-05-2020	8.01000	0.60000	0.00000	0.00000
13-05-2020	8.57000	0.87000	0.00000	0.00000
12-05-2020	7.35000	0.74000	0.00000	0.00000
11-05-2020	9.60000	1.49000	0.00000	0.00000
09-05-2020	8.52000	1.34000	0.00000	0.00000
08-05-2020	8.52000	1.34000	0.00000	0.00000
07-05-2020	8.11000	1.22000	0.00000	0.00000
06-05-2020	7.89000	1.20000	0.00000	0.00000
05-05-2020	7.07000	1.01000	0.00000	0.00000
02-05-2020	10.81000	0.81000	0.00000	0.00000

01-05-2020	8.78000	1.37000	0.00000	0.00000
30-04-2020	8.75000	1.56000	0.00000	0.00000
29-04-2020	9.09000	1.39000	0.00000	0.00000
28-04-2020	6.94000	1.06000	0.00000	0.00000
24-04-2020	6.93000	0.91000	0.00000	0.00000
23-04-2020	5.99000	0.82000	0.00000	0.00000
22-04-2020	7.45000	0.82000	0.00000	0.00000
21-04-2020	7.00000	0.99000	0.00000	0.00000
20-04-2020	7.75000	1.02000	0.00000	0.00000
18-04-2020	7.75000	1.02000	0.00000	0.00000
17-04-2020	6.10000	0.85000	0.00000	0.00000
16-04-2020	7.00000	0.87000	0.00000	0.00000
15-04-2020	8.23000	1.18000	0.00000	0.00000
14-04-2020	5.64000	0.43000	0.00000	0.00000
11-04-2020	5.51000	0.43000	0.00000	0.00000
10-04-2020	7.38000	0.99000	0.00000	0.00000
09-04-2020	5.71000	0.82000	0.00000	0.00000
08-04-2020	7.85000	1.01000	0.00000	0.00000
07-04-2020	7.05000	0.87000	0.00000	0.00000
04-04-2020	5.96000	0.64000	0.00000	0.00000
03-04-2020	4.93000	0.59000	0.00000	0.00000
02-04-2020	4.99000	0.59000	0.00000	0.00000
01-04-2020	5.48000	0.68000	0.00000	0.00000
31-03-2020	5.80000	0.80000	0.00000	0.00000
28-03-2020	6.34000	2.11000	0.00000	0.00000
27-03-2020	7.56000	2.91000	0.00000	0.00000
26-03-2020	5.82000	1.54000	0.00000	0.00000
25-03-2020	9.19000	2.50000	0.00000	0.00000
24-03-2020	5.57000	1.50000	0.00000	0.00000
21-03-2020	5.34000	1.64000	0.00000	0.00000
20-03-2020	3.01000	0.94000	0.00000	0.00000
18-03-2020	4.51000	1.26000	0.00000	0.00000
17-03-2020	2.36000	0.93000	0.00000	0.00000
14-03-2020	3.98000	1.00000	0.00000	0.00000
12-03-2020	1.20000	0.80000	0.00000	0.00000
11-03-2020	1.20000	0.80000	0.00000	0.00000
10-03-2020	0.00000	1.80000	0.00000	0.00000
08-03-2020	3.59000	1.37000	0.00000	0.00000
07-03-2020	5.08000	1.36000	0.00000	0.00000
06-03-2020	6.25000	1.85000	0.00000	0.00000
05-03-2020	6.25000	1.85000	0.00000	0.00000
04-03-2020	6.82000	1.91000	0.00000	0.00000
03-03-2020	10.66000	4.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.41000	3.20000	0.00000	0.00000
26-02-2020	12.27000	4.28000	0.00000	0.00000
25-02-2020	7.62000	4.93000	0.00000	0.00000
22-02-2020	12.59000	8.63000	0.00000	0.00000
21-02-2020	16.27000	11.52000	0.00000	0.00000
20-02-2020	15.26000	12.12000	0.00000	0.00000
19-02-2020	14.78000	11.50000	0.00000	0.00000
18-02-2020	13.06000	11.99000	0.00000	0.00000
15-02-2020	13.01000	11.22000	0.00000	0.00000

14-02-2020	13.15000	10.93000	0.00000	0.00000
13-02-2020	12.95000	11.56000	0.00000	0.00000
12-02-2020	14.31000	11.78000	0.00000	0.00000
11-02-2020	12.77000	10.00000	0.00000	0.00000
08-02-2020	12.53000	10.94000	0.00000	0.00000
07-02-2020	12.53000	10.94000	0.00000	0.00000
06-02-2020	13.02000	10.16000	0.00000	0.00000
05-02-2020	11.33000	8.75000	0.00000	0.00000
04-02-2020	11.71000	7.22000	0.00000	0.00000
01-02-2020	13.17000	6.84000	0.00000	0.00000
31-01-2020	10.78000	8.26000	0.00000	0.00000
30-01-2020	10.78000	8.26000	0.00000	0.00000
29-01-2020	10.39000	7.55000	0.00000	0.00000
28-01-2020	11.80000	7.09000	0.00000	0.00000
26-01-2020	15.88000	10.34000	0.00000	0.00000
24-01-2020	13.53000	8.54000	0.00000	0.00000
23-01-2020	13.79000	9.31000	0.00000	0.00000
22-01-2020	12.19000	8.98000	0.00000	0.00000
21-01-2020	14.10000	9.43000	0.00000	0.00000
19-01-2020	10.14000	8.19000	0.00000	0.00000
17-01-2020	10.14000	8.19000	0.00000	0.00000
09-01-2020	8.82000	6.07000	0.00000	0.00000
08-01-2020	8.13000	5.49000	0.00000	0.00000
07-01-2020	8.23000	5.00000	0.00000	0.00000
06-01-2020	12.19000	5.63000	0.00000	0.00000
03-01-2020	12.89000	6.19000	0.00000	0.00000
02-01-2020	10.22000	5.67000	0.00000	0.00000