

ISIN DE000PP91N33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	3.34000	2.20000	0.00000	0.00000
17-03-2020	4.83000	1.86000	0.00000	0.00000
14-03-2020	4.83000	1.86000	0.00000	0.00000
12-03-2020	6.45000	5.47000	0.00000	0.00000
11-03-2020	10.34000	10.04000	0.00000	0.00000
10-03-2020	10.34000	10.04000	0.00000	0.00000
07-03-2020	11.14000	8.50000	0.00000	0.00000
06-03-2020	17.45000	35.53000	0.00000	0.00000
05-03-2020	0.00000	39.02000	0.00000	0.00000
04-03-2020	42.82000	25.35000	0.00000	0.00000
03-03-2020	25.60000	9.58000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.49000	49.51000	0.00000	0.00000
26-02-2020	0.00000	416.84000	0.00000	0.00000
25-02-2020	0.00000	22.81000	0.00000	0.00000
23-02-2020	0.00000	22.81000	0.00000	0.00000
21-02-2020	0.00000	209.80000	0.00000	0.00000
20-02-2020	0.00000	552.62000	0.00000	0.00000
19-02-2020	0.00000	674.66000	0.00000	0.00000
18-02-2020	0.00000	158.60000	0.00000	0.00000
15-02-2020	0.00000	284.34000	0.00000	0.00000
14-02-2020	0.00000	42.92000	0.00000	0.00000
13-02-2020	0.00000	27.17000	0.00000	0.00000
12-02-2020	0.00000	74.28000	0.00000	0.00000
11-02-2020	0.00000	90.69000	0.00000	0.00000
10-02-2020	0.00000	26.93000	0.00000	0.00000
08-02-2020	0.00000	45.82000	0.00000	0.00000
07-02-2020	0.00000	45.82000	0.00000	0.00000
06-02-2020	0.00000	62.27000	0.00000	0.00000
05-02-2020	0.00000	70.88000	0.00000	0.00000
04-02-2020	0.00000	97.14000	0.00000	0.00000
01-02-2020	0.00000	213.78000	0.00000	0.00000
31-01-2020	0.00000	62.93000	0.00000	0.00000
30-01-2020	0.00000	49.33000	0.00000	0.00000
29-01-2020	0.00000	100.15000	0.00000	0.00000
28-01-2020	0.00000	132.10000	0.00000	0.00000
27-01-2020	0.00000	69.11000	0.00000	0.00000
25-01-2020	0.00000	69.11000	0.00000	0.00000
24-01-2020	0.00000	8.72000	0.00000	0.00000
23-01-2020	0.00000	21.57000	0.00000	0.00000
22-01-2020	0.00000	90.28000	0.00000	0.00000
21-01-2020	0.00000	112.05000	0.00000	0.00000
20-01-2020	0.00000	88.50000	0.00000	0.00000
19-01-2020	0.00000	74.13000	0.00000	0.00000
17-01-2020	0.00000	74.13000	0.00000	0.00000
09-01-2020	0.00000	85.81000	0.00000	0.00000
08-01-2020	0.00000	85.81000	0.00000	0.00000

07-01-2020	0.00000	61.86000	0.00000	0.00000
06-01-2020	54.88000	124.16000	0.00000	0.00000
03-01-2020	0.00000	171.43000	0.00000	0.00000
02-01-2020	8.52000	124.74000	0.00000	0.00000