

**ISIN DE000PP91P07**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.20000	0.62000	0.00000	0.00000
20-03-2020	0.98000	0.56000	0.00000	0.00000
18-03-2020	0.92000	0.39000	0.00000	0.00000
17-03-2020	1.20000	0.37000	0.00000	0.00000
14-03-2020	1.20000	0.37000	0.00000	0.00000
12-03-2020	2.35000	0.85000	0.00000	0.00000
11-03-2020	4.27000	2.37000	0.00000	0.00000
10-03-2020	4.27000	2.37000	0.00000	0.00000
07-03-2020	4.32000	1.63000	0.00000	0.00000
06-03-2020	10.79000	3.42000	0.00000	0.00000
05-03-2020	10.21000	3.49000	0.00000	0.00000
04-03-2020	13.42000	2.42000	0.00000	0.00000
03-03-2020	7.02000	1.69000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.00000	4.08000	0.00000	0.00000
26-02-2020	87.57000	9.30000	0.00000	0.00000
25-02-2020	0.00000	60.05000	0.00000	0.00000
23-02-2020	0.00000	60.05000	0.00000	0.00000
21-02-2020	0.00000	163.51000	0.00000	0.00000
20-02-2020	0.00000	223.50000	0.00000	0.00000
19-02-2020	0.00000	239.03000	0.00000	0.00000
18-02-2020	0.00000	136.98000	0.00000	0.00000
15-02-2020	28.57000	131.17000	0.00000	0.00000
14-02-2020	20.94000	43.00000	0.00000	0.00000
13-02-2020	13.13000	40.47000	0.00000	0.00000
12-02-2020	18.82000	77.91000	0.00000	0.00000
11-02-2020	29.29000	57.22000	0.00000	0.00000
10-02-2020	9.30000	38.36000	0.00000	0.00000
08-02-2020	5.28000	66.23000	0.00000	0.00000
07-02-2020	5.28000	66.23000	0.00000	0.00000
06-02-2020	1.92000	82.99000	0.00000	0.00000
05-02-2020	0.00000	95.97000	0.00000	0.00000
04-02-2020	52.79000	20.47000	0.00000	0.00000
01-02-2020	71.26000	17.47000	0.00000	0.00000
31-01-2020	42.21000	17.30000	0.00000	0.00000
30-01-2020	15.22000	58.90000	0.00000	0.00000
29-01-2020	43.61000	16.43000	0.00000	0.00000
28-01-2020	55.97000	10.78000	0.00000	0.00000
27-01-2020	29.73000	60.92000	0.00000	0.00000
25-01-2020	29.73000	60.92000	0.00000	0.00000
24-01-2020	10.21000	22.12000	0.00000	0.00000
23-01-2020	15.36000	42.75000	0.00000	0.00000
22-01-2020	29.10000	40.81000	0.00000	0.00000
21-01-2020	46.44000	44.73000	0.00000	0.00000
20-01-2020	35.40000	36.26000	0.00000	0.00000
19-01-2020	30.58000	6.80000	0.00000	0.00000
17-01-2020	30.58000	6.80000	0.00000	0.00000
09-01-2020	20.64000	5.45000	0.00000	0.00000
08-01-2020	20.64000	5.45000	0.00000	0.00000

07-01-2020	11.53000	4.09000	0.00000	0.00000
06-01-2020	35.67000	5.25000	0.00000	0.00000
03-01-2020	27.87000	7.00000	0.00000	0.00000
02-01-2020	9.50000	5.41000	0.00000	0.00000