

**ISIN DE000PP91P15**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.14000	0.59000	0.00000	0.00000
20-03-2020	0.96000	0.55000	0.00000	0.00000
18-03-2020	0.94000	0.37000	0.00000	0.00000
17-03-2020	1.20000	0.35000	0.00000	0.00000
14-03-2020	1.20000	0.35000	0.00000	0.00000
12-03-2020	3.29000	0.81000	0.00000	0.00000
11-03-2020	0.00000	2.33000	0.00000	0.00000
10-03-2020	0.00000	2.33000	0.00000	0.00000
07-03-2020	5.63000	1.55000	0.00000	0.00000
06-03-2020	12.47000	3.21000	0.00000	0.00000
05-03-2020	11.01000	3.26000	0.00000	0.00000
04-03-2020	13.27000	2.28000	0.00000	0.00000
03-03-2020	7.78000	1.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	20.56000	3.85000	0.00000	0.00000
26-02-2020	86.92000	8.60000	0.00000	0.00000
25-02-2020	0.00000	61.25000	0.00000	0.00000
23-02-2020	0.00000	61.25000	0.00000	0.00000
21-02-2020	0.00000	162.15000	0.00000	0.00000
20-02-2020	0.00000	218.34000	0.00000	0.00000
19-02-2020	0.00000	232.62000	0.00000	0.00000
18-02-2020	0.00000	136.06000	0.00000	0.00000
15-02-2020	38.38000	113.79000	0.00000	0.00000
14-02-2020	22.37000	41.37000	0.00000	0.00000
13-02-2020	14.62000	39.25000	0.00000	0.00000
12-02-2020	22.17000	73.79000	0.00000	0.00000
11-02-2020	31.28000	53.94000	0.00000	0.00000
10-02-2020	11.08000	36.44000	0.00000	0.00000
08-02-2020	8.30000	62.49000	0.00000	0.00000
07-02-2020	8.30000	62.49000	0.00000	0.00000
06-02-2020	8.64000	73.94000	0.00000	0.00000
05-02-2020	1.94000	93.05000	0.00000	0.00000
04-02-2020	46.56000	17.28000	0.00000	0.00000
01-02-2020	69.56000	15.99000	0.00000	0.00000
31-01-2020	41.87000	16.02000	0.00000	0.00000
30-01-2020	18.29000	54.21000	0.00000	0.00000
29-01-2020	42.77000	15.23000	0.00000	0.00000
28-01-2020	54.05000	10.10000	0.00000	0.00000
27-01-2020	32.21000	57.37000	0.00000	0.00000
25-01-2020	32.21000	57.37000	0.00000	0.00000
24-01-2020	11.32000	21.10000	0.00000	0.00000
23-01-2020	17.51000	40.39000	0.00000	0.00000
22-01-2020	29.55000	38.37000	0.00000	0.00000
21-01-2020	47.31000	42.13000	0.00000	0.00000
20-01-2020	35.51000	34.31000	0.00000	0.00000
19-01-2020	31.93000	6.43000	0.00000	0.00000
17-01-2020	31.93000	6.43000	0.00000	0.00000
09-01-2020	15.73000	5.09000	0.00000	0.00000
08-01-2020	15.73000	5.09000	0.00000	0.00000

07-01-2020	12.14000	3.87000	0.00000	0.00000
06-01-2020	27.73000	4.96000	0.00000	0.00000
03-01-2020	29.39000	6.63000	0.00000	0.00000
02-01-2020	14.28000	5.13000	0.00000	0.00000