

ISIN DE000PP91P31

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.13000	0.55000	0.00000	0.00000
20-03-2020	0.92000	0.52000	0.00000	0.00000
18-03-2020	1.47000	0.60000	0.00000	0.00000
17-03-2020	1.14000	0.33000	0.00000	0.00000
14-03-2020	1.14000	0.33000	0.00000	0.00000
12-03-2020	2.47000	0.73000	0.00000	0.00000
11-03-2020	3.94000	2.08000	0.00000	0.00000
10-03-2020	3.94000	2.08000	0.00000	0.00000
07-03-2020	4.44000	1.41000	0.00000	0.00000
06-03-2020	10.12000	2.83000	0.00000	0.00000
05-03-2020	10.74000	2.84000	0.00000	0.00000
04-03-2020	12.39000	2.02000	0.00000	0.00000
03-03-2020	6.68000	1.46000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.81000	3.42000	0.00000	0.00000
26-02-2020	79.85000	7.38000	0.00000	0.00000
25-02-2020	0.57000	62.70000	0.00000	0.00000
23-02-2020	0.57000	62.70000	0.00000	0.00000
21-02-2020	0.00000	159.47000	0.00000	0.00000
20-02-2020	0.00000	207.61000	0.00000	0.00000
19-02-2020	0.00000	220.39000	0.00000	0.00000
18-02-2020	0.00000	134.19000	0.00000	0.00000
15-02-2020	45.22000	95.74000	0.00000	0.00000
14-02-2020	24.68000	38.25000	0.00000	0.00000
13-02-2020	17.28000	36.86000	0.00000	0.00000
12-02-2020	27.62000	66.12000	0.00000	0.00000
11-02-2020	34.20000	47.88000	0.00000	0.00000
10-02-2020	13.91000	32.70000	0.00000	0.00000
08-02-2020	13.63000	55.61000	0.00000	0.00000
07-02-2020	13.63000	55.61000	0.00000	0.00000
06-02-2020	17.56000	61.17000	0.00000	0.00000
05-02-2020	20.77000	65.29000	0.00000	0.00000
04-02-2020	45.01000	14.58000	0.00000	0.00000
01-02-2020	65.22000	13.41000	0.00000	0.00000
31-01-2020	41.02000	13.60000	0.00000	0.00000
30-01-2020	23.33000	45.92000	0.00000	0.00000
29-01-2020	41.39000	13.15000	0.00000	0.00000
28-01-2020	51.03000	8.86000	0.00000	0.00000
27-01-2020	36.15000	50.82000	0.00000	0.00000
25-01-2020	36.15000	50.82000	0.00000	0.00000
24-01-2020	13.92000	19.24000	0.00000	0.00000
23-01-2020	21.73000	35.99000	0.00000	0.00000
22-01-2020	31.35000	33.91000	0.00000	0.00000
21-01-2020	48.99000	37.37000	0.00000	0.00000
20-01-2020	36.95000	30.70000	0.00000	0.00000
19-01-2020	30.53000	5.74000	0.00000	0.00000
17-01-2020	30.53000	5.74000	0.00000	0.00000
09-01-2020	18.70000	4.55000	0.00000	0.00000
08-01-2020	18.70000	4.55000	0.00000	0.00000

07-01-2020	12.69000	3.47000	0.00000	0.00000
06-01-2020	33.63000	4.44000	0.00000	0.00000
03-01-2020	36.58000	5.94000	0.00000	0.00000
02-01-2020	20.81000	4.61000	0.00000	0.00000