

ISIN DE000PP91P49

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	1.01000	0.53000	0.00000	0.00000
20-03-2020	0.80000	0.51000	0.00000	0.00000
18-03-2020	1.43000	0.67000	0.00000	0.00000
17-03-2020	1.06000	0.32000	0.00000	0.00000
14-03-2020	1.06000	0.32000	0.00000	0.00000
12-03-2020	2.42000	0.69000	0.00000	0.00000
11-03-2020	0.00000	2.05000	0.00000	0.00000
10-03-2020	0.00000	2.05000	0.00000	0.00000
07-03-2020	4.34000	1.35000	0.00000	0.00000
06-03-2020	9.25000	2.65000	0.00000	0.00000
05-03-2020	9.82000	2.66000	0.00000	0.00000
04-03-2020	11.60000	1.80000	0.00000	0.00000
03-03-2020	6.29000	1.39000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.30000	3.22000	0.00000	0.00000
26-02-2020	80.14000	6.84000	0.00000	0.00000
25-02-2020	3.98000	59.02000	0.00000	0.00000
23-02-2020	3.98000	59.02000	0.00000	0.00000
21-02-2020	0.00000	158.15000	0.00000	0.00000
20-02-2020	0.00000	202.52000	0.00000	0.00000
19-02-2020	0.00000	214.64000	0.00000	0.00000
18-02-2020	0.00000	133.23000	0.00000	0.00000
15-02-2020	49.51000	84.73000	0.00000	0.00000
14-02-2020	25.89000	36.77000	0.00000	0.00000
13-02-2020	18.52000	35.69000	0.00000	0.00000
12-02-2020	29.96000	62.54000	0.00000	0.00000
11-02-2020	35.09000	45.09000	0.00000	0.00000
10-02-2020	15.26000	31.10000	0.00000	0.00000
08-02-2020	16.02000	52.43000	0.00000	0.00000
07-02-2020	16.02000	52.43000	0.00000	0.00000
06-02-2020	20.20000	56.99000	0.00000	0.00000
05-02-2020	25.63000	56.85000	0.00000	0.00000
04-02-2020	44.18000	13.39000	0.00000	0.00000
01-02-2020	62.61000	12.28000	0.00000	0.00000
31-01-2020	40.52000	12.53000	0.00000	0.00000
30-01-2020	25.13000	42.27000	0.00000	0.00000
29-01-2020	40.71000	12.21000	0.00000	0.00000
28-01-2020	52.95000	8.30000	0.00000	0.00000
27-01-2020	37.88000	47.70000	0.00000	0.00000
25-01-2020	37.88000	47.70000	0.00000	0.00000
24-01-2020	17.28000	9.18000	0.00000	0.00000
23-01-2020	23.48000	33.95000	0.00000	0.00000
22-01-2020	31.63000	31.88000	0.00000	0.00000
21-01-2020	49.25000	35.18000	0.00000	0.00000
20-01-2020	37.03000	29.03000	0.00000	0.00000
19-01-2020	27.82000	5.43000	0.00000	0.00000
17-01-2020	27.82000	5.43000	0.00000	0.00000
13-01-2020	27.82000	5.43000	0.00000	0.00000
09-01-2020	14.88000	4.30000	0.00000	0.00000

08-01-2020	14.88000	4.30000	0.00000	0.00000
07-01-2020	9.86000	3.28000	0.00000	0.00000
06-01-2020	35.37000	4.10000	0.00000	0.00000
03-01-2020	29.87000	5.62000	0.00000	0.00000
02-01-2020	15.12000	4.37000	0.00000	0.00000