

ISIN DE000PP91PK7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	4.26000	1.84000	0.00000	0.00000
20-03-2020	1.54000	0.97000	0.00000	0.00000
18-03-2020	1.57000	0.76000	0.00000	0.00000
17-03-2020	2.18000	0.74000	0.00000	0.00000
14-03-2020	5.40000	2.00000	0.00000	0.00000
12-03-2020	5.40000	2.00000	0.00000	0.00000
11-03-2020	0.24000	4.82000	0.00000	0.00000
10-03-2020	0.24000	4.82000	0.00000	0.00000
07-03-2020	8.50000	3.47000	0.00000	0.00000
06-03-2020	19.34000	9.62000	0.00000	0.00000
05-03-2020	14.39000	10.44000	0.00000	0.00000
04-03-2020	24.20000	6.68000	0.00000	0.00000
03-03-2020	15.66000	3.72000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	23.09000	9.81000	0.00000	0.00000
26-02-2020	155.24000	66.92000	0.00000	0.00000
25-02-2020	0.00000	41.26000	0.00000	0.00000
23-02-2020	0.00000	41.26000	0.00000	0.00000
21-02-2020	0.00000	185.04000	0.00000	0.00000
20-02-2020	0.00000	337.24000	0.00000	0.00000
19-02-2020	0.00000	377.57000	0.00000	0.00000
18-02-2020	0.00000	149.07000	0.00000	0.00000
15-02-2020	0.00000	217.29000	0.00000	0.00000
14-02-2020	0.00000	60.55000	0.00000	0.00000
13-02-2020	0.00000	43.44000	0.00000	0.00000
12-02-2020	0.00000	93.37000	0.00000	0.00000
11-02-2020	0.00000	99.64000	0.00000	0.00000
10-02-2020	0.00000	40.58000	0.00000	0.00000
08-02-2020	0.00000	62.17000	0.00000	0.00000
07-02-2020	0.00000	62.17000	0.00000	0.00000
06-02-2020	0.00000	77.78000	0.00000	0.00000
05-02-2020	0.00000	89.07000	0.00000	0.00000
04-02-2020	0.00000	105.86000	0.00000	0.00000
01-02-2020	0.00000	182.72000	0.00000	0.00000
31-01-2020	0.00000	84.61000	0.00000	0.00000
30-01-2020	0.00000	69.63000	0.00000	0.00000
29-01-2020	0.00000	101.78000	0.00000	0.00000
28-01-2020	52.76000	56.29000	0.00000	0.00000
27-01-2020	0.00000	91.18000	0.00000	0.00000
25-01-2020	0.00000	91.18000	0.00000	0.00000
24-01-2020	0.00000	21.82000	0.00000	0.00000
23-01-2020	0.00000	42.66000	0.00000	0.00000
22-01-2020	0.00000	90.40000	0.00000	0.00000
21-01-2020	0.00000	117.87000	0.00000	0.00000
20-01-2020	0.00000	94.41000	0.00000	0.00000
19-01-2020	27.00000	31.64000	0.00000	0.00000
17-01-2020	27.00000	31.64000	0.00000	0.00000
13-01-2020	27.00000	31.64000	0.00000	0.00000
09-01-2020	21.15000	25.42000	0.00000	0.00000

08-01-2020	21.15000	25.42000	0.00000	0.00000
07-01-2020	12.43000	18.84000	0.00000	0.00000
06-01-2020	54.74000	24.53000	0.00000	0.00000
03-01-2020	50.44000	33.89000	0.00000	0.00000
02-01-2020	30.54000	24.39000	0.00000	0.00000