

**ISIN DE000PP91R13**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.30000	0.15000	0.00000	0.00000
20-03-2020	0.37000	0.19000	0.00000	0.00000
18-03-2020	0.41000	0.21000	0.00000	0.00000
17-03-2020	0.36000	0.16000	0.00000	0.00000
14-03-2020	0.39000	0.16000	0.00000	0.00000
12-03-2020	0.39000	0.16000	0.00000	0.00000
11-03-2020	0.99000	0.51000	0.00000	0.00000
10-03-2020	0.99000	0.51000	0.00000	0.00000
07-03-2020	0.34000	0.19000	0.00000	0.00000
06-03-2020	0.54000	0.17000	0.00000	0.00000
05-03-2020	0.40000	0.13000	0.00000	0.00000
04-03-2020	0.44000	0.13000	0.00000	0.00000
03-03-2020	0.46000	0.17000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.62000	0.00000	0.00000	0.00000
26-02-2020	1.05000	0.00000	0.00000	0.00000
25-02-2020	3.03000	0.21000	0.00000	0.00000
23-02-2020	3.03000	0.21000	0.00000	0.00000
21-02-2020	6.99000	0.35000	0.00000	0.00000
20-02-2020	5.19000	0.34000	0.00000	0.00000
19-02-2020	4.67000	0.29000	0.00000	0.00000
18-02-2020	5.00000	0.34000	0.00000	0.00000
15-02-2020	2.73000	0.30000	0.00000	0.00000
14-02-2020	1.88000	0.26000	0.00000	0.00000
13-02-2020	2.71000	0.30000	0.00000	0.00000
12-02-2020	1.77000	0.18000	0.00000	0.00000
11-02-2020	1.77000	0.18000	0.00000	0.00000
10-02-2020	1.65000	0.17000	0.00000	0.00000
08-02-2020	1.88000	0.20000	0.00000	0.00000
07-02-2020	1.88000	0.20000	0.00000	0.00000
06-02-2020	2.12000	0.16000	0.00000	0.00000
05-02-2020	1.52000	0.11000	0.00000	0.00000
04-02-2020	1.02000	0.00000	0.00000	0.00000
01-02-2020	0.94000	0.00000	0.00000	0.00000
31-01-2020	1.15000	0.10000	0.00000	0.00000
30-01-2020	1.54000	0.12000	0.00000	0.00000
29-01-2020	1.42000	0.11000	0.00000	0.00000
28-01-2020	1.44000	0.10000	0.00000	0.00000
27-01-2020	2.70000	0.19000	0.00000	0.00000
25-01-2020	2.70000	0.19000	0.00000	0.00000
24-01-2020	1.91000	0.14000	0.00000	0.00000
23-01-2020	3.02000	0.18000	0.00000	0.00000
22-01-2020	1.98000	0.17000	0.00000	0.00000
21-01-2020	2.61000	0.17000	0.00000	0.00000
20-01-2020	2.34000	0.16000	0.00000	0.00000
19-01-2020	1.57000	0.11000	0.00000	0.00000
17-01-2020	1.57000	0.11000	0.00000	0.00000
09-01-2020	1.41000	0.00000	0.00000	0.00000
08-01-2020	1.41000	0.00000	0.00000	0.00000

07-01-2020	1.01000	0.00000	0.00000	0.00000
06-01-2020	1.99000	0.00000	0.00000	0.00000
03-01-2020	2.44000	0.12000	0.00000	0.00000
02-01-2020	2.24000	0.11000	0.00000	0.00000