

ISIN
DE000PP91R62

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.26000	0.14000	0.00000	0.00000
20-03-2020	0.35000	0.18000	0.00000	0.00000
18-03-2020	0.57000	0.20000	0.00000	0.00000
17-03-2020	0.34000	0.15000	0.00000	0.00000
14-03-2020	0.36000	0.15000	0.00000	0.00000
12-03-2020	0.36000	0.15000	0.00000	0.00000
11-03-2020	0.91000	0.47000	0.00000	0.00000
10-03-2020	0.91000	0.47000	0.00000	0.00000
07-03-2020	0.30000	0.17000	0.00000	0.00000
06-03-2020	0.47000	0.15000	0.00000	0.00000
05-03-2020	0.31000	0.11000	0.00000	0.00000
04-03-2020	0.31000	0.11000	0.00000	0.00000
03-03-2020	0.36000	0.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.51000	0.00000	0.00000	0.00000
26-02-2020	0.63000	0.11000	0.00000	0.00000
25-02-2020	2.02000	0.14000	0.00000	0.00000
23-02-2020	2.02000	0.14000	0.00000	0.00000
21-02-2020	4.16000	0.21000	0.00000	0.00000
20-02-2020	3.22000	0.21000	0.00000	0.00000
19-02-2020	3.16000	0.18000	0.00000	0.00000
18-02-2020	3.45000	0.21000	0.00000	0.00000
15-02-2020	2.82000	0.19000	0.00000	0.00000
14-02-2020	2.58000	0.17000	0.00000	0.00000
13-02-2020	2.85000	0.19000	0.00000	0.00000
12-02-2020	1.59000	0.12000	0.00000	0.00000
11-02-2020	1.59000	0.12000	0.00000	0.00000
10-02-2020	1.77000	0.11000	0.00000	0.00000
08-02-2020	2.32000	0.13000	0.00000	0.00000
07-02-2020	2.32000	0.13000	0.00000	0.00000
06-02-2020	1.46000	0.11000	0.00000	0.00000
05-02-2020	0.89000	0.00000	0.00000	0.00000
04-02-2020	0.73000	0.00000	0.00000	0.00000
01-02-2020	0.60000	0.00000	0.00000	0.00000
31-01-2020	0.78000	0.00000	0.00000	0.00000
30-01-2020	1.16000	0.00000	0.00000	0.00000
29-01-2020	0.80000	0.00000	0.00000	0.00000
28-01-2020	1.11000	0.00000	0.00000	0.00000
27-01-2020	1.81000	0.13000	0.00000	0.00000
25-01-2020	1.81000	0.13000	0.00000	0.00000
24-01-2020	1.33000	0.10000	0.00000	0.00000
23-01-2020	2.13000	0.12000	0.00000	0.00000
22-01-2020	1.34000	0.12000	0.00000	0.00000
21-01-2020	1.81000	0.12000	0.00000	0.00000
20-01-2020	1.53000	0.11000	0.00000	0.00000
19-01-2020	1.14000	0.00000	0.00000	0.00000
17-01-2020	1.14000	0.00000	0.00000	0.00000
09-01-2020	1.13000	0.00000	0.00000	0.00000
08-01-2020	1.13000	0.00000	0.00000	0.00000

07-01-2020	0.74000	0.00000	0.00000	0.00000
06-01-2020	1.33000	0.00000	0.00000	0.00000
03-01-2020	1.70000	0.00000	0.00000	0.00000
02-01-2020	1.46000	0.00000	0.00000	0.00000