

**ISIN DE000PP91RV0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.30000	0.16000	0.00000	0.00000
20-03-2020	0.39000	0.20000	0.00000	0.00000
18-03-2020	0.64000	0.23000	0.00000	0.00000
17-03-2020	0.39000	0.18000	0.00000	0.00000
14-03-2020	0.43000	0.18000	0.00000	0.00000
12-03-2020	0.43000	0.18000	0.00000	0.00000
11-03-2020	1.11000	0.57000	0.00000	0.00000
10-03-2020	1.11000	0.57000	0.00000	0.00000
07-03-2020	0.40000	0.22000	0.00000	0.00000
06-03-2020	0.77000	0.21000	0.00000	0.00000
05-03-2020	0.55000	0.16000	0.00000	0.00000
04-03-2020	0.68000	0.16000	0.00000	0.00000
03-03-2020	0.65000	0.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.00000	0.00000	0.00000	0.00000
26-02-2020	1.87000	0.11000	0.00000	0.00000
25-02-2020	5.39000	0.36000	0.00000	0.00000
23-02-2020	5.39000	0.36000	0.00000	0.00000
21-02-2020	10.60000	0.63000	0.00000	0.00000
20-02-2020	8.30000	0.63000	0.00000	0.00000
19-02-2020	8.30000	0.53000	0.00000	0.00000
18-02-2020	7.95000	0.62000	0.00000	0.00000
15-02-2020	7.50000	0.53000	0.00000	0.00000
14-02-2020	5.84000	0.45000	0.00000	0.00000
13-02-2020	7.10000	0.53000	0.00000	0.00000
12-02-2020	4.37000	0.30000	0.00000	0.00000
11-02-2020	4.37000	0.30000	0.00000	0.00000
10-02-2020	4.46000	0.28000	0.00000	0.00000
08-02-2020	5.32000	0.34000	0.00000	0.00000
07-02-2020	5.32000	0.34000	0.00000	0.00000
06-02-2020	3.29000	0.27000	0.00000	0.00000
05-02-2020	2.08000	0.18000	0.00000	0.00000
04-02-2020	1.49000	0.12000	0.00000	0.00000
01-02-2020	1.48000	0.12000	0.00000	0.00000
31-01-2020	1.78000	0.15000	0.00000	0.00000
30-01-2020	2.21000	0.19000	0.00000	0.00000
29-01-2020	1.87000	0.16000	0.00000	0.00000
28-01-2020	2.01000	0.15000	0.00000	0.00000
27-01-2020	4.10000	0.31000	0.00000	0.00000
25-01-2020	4.10000	0.31000	0.00000	0.00000
24-01-2020	3.07000	0.21000	0.00000	0.00000
23-01-2020	4.86000	0.28000	0.00000	0.00000
22-01-2020	3.15000	0.26000	0.00000	0.00000
21-01-2020	4.41000	0.27000	0.00000	0.00000
20-01-2020	3.59000	0.26000	0.00000	0.00000
19-01-2020	2.09000	0.15000	0.00000	0.00000
17-01-2020	2.09000	0.15000	0.00000	0.00000
09-01-2020	2.08000	0.13000	0.00000	0.00000
08-01-2020	2.08000	0.13000	0.00000	0.00000

07-01-2020	1.33000	0.11000	0.00000	0.00000
06-01-2020	2.89000	0.14000	0.00000	0.00000
03-01-2020	3.75000	0.18000	0.00000	0.00000
02-01-2020	3.23000	0.16000	0.00000	0.00000