

ISIN DE000PP91TF9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	1.17000	0.00000	0.00000
17-06-2020	0.00000	8.98000	0.00000	0.00000
16-06-2020	0.00000	23.43000	0.00000	0.00000
13-06-2020	16.59000	17.55000	0.00000	0.00000
12-06-2020	32.64000	31.57000	0.00000	0.00000
11-06-2020	3.44000	56.38000	0.00000	0.00000
10-06-2020	7.25000	55.03000	0.00000	0.00000
09-06-2020	5.97000	66.74000	0.00000	0.00000
07-06-2020	9.55000	44.49000	0.00000	0.00000
06-06-2020	23.47000	43.21000	0.00000	0.00000
05-06-2020	23.47000	43.21000	0.00000	0.00000
04-06-2020	19.27000	20.69000	0.00000	0.00000
03-06-2020	18.25000	7.85000	0.00000	0.00000
02-06-2020	21.85000	4.21000	0.00000	0.00000
30-05-2020	16.91000	4.21000	0.00000	0.00000
29-05-2020	15.93000	4.57000	0.00000	0.00000
28-05-2020	16.00000	3.62000	0.00000	0.00000
27-05-2020	15.32000	3.16000	0.00000	0.00000
26-05-2020	12.02000	2.51000	0.00000	0.00000
23-05-2020	10.97000	1.51000	0.00000	0.00000
22-05-2020	15.43000	1.75000	0.00000	0.00000
21-05-2020	11.31000	1.65000	0.00000	0.00000
20-05-2020	8.91000	1.25000	0.00000	0.00000
19-05-2020	6.22000	1.21000	0.00000	0.00000
18-05-2020	3.47000	0.61000	0.00000	0.00000
16-05-2020	3.47000	0.61000	0.00000	0.00000
15-05-2020	1.71000	0.37000	0.00000	0.00000
14-05-2020	5.03000	0.75000	0.00000	0.00000
13-05-2020	7.35000	1.12000	0.00000	0.00000
12-05-2020	4.99000	0.84000	0.00000	0.00000
11-05-2020	5.93000	0.80000	0.00000	0.00000
09-05-2020	5.02000	1.03000	0.00000	0.00000
08-05-2020	5.02000	1.03000	0.00000	0.00000
07-05-2020	4.69000	0.80000	0.00000	0.00000
06-05-2020	4.00000	0.84000	0.00000	0.00000
05-05-2020	3.44000	0.64000	0.00000	0.00000
01-05-2020	5.66000	0.95000	0.00000	0.00000
30-04-2020	5.35000	1.13000	0.00000	0.00000
29-04-2020	5.47000	0.93000	0.00000	0.00000
28-04-2020	2.99000	0.62000	0.00000	0.00000
24-04-2020	2.20000	0.46000	0.00000	0.00000
23-04-2020	2.11000	0.39000	0.00000	0.00000
22-04-2020	2.31000	0.38000	0.00000	0.00000
21-04-2020	2.96000	0.77000	0.00000	0.00000
18-04-2020	3.25000	0.80000	0.00000	0.00000
17-04-2020	2.34000	0.60000	0.00000	0.00000
16-04-2020	2.07000	0.37000	0.00000	0.00000

15-04-2020	3.94000	0.87000	0.00000	0.00000
10-04-2020	3.00000	0.67000	0.00000	0.00000
09-04-2020	1.52000	0.31000	0.00000	0.00000
08-04-2020	2.26000	0.37000	0.00000	0.00000
07-04-2020	1.83000	0.31000	0.00000	0.00000
04-04-2020	1.33000	0.34000	0.00000	0.00000
03-04-2020	1.12000	0.32000	0.00000	0.00000
02-04-2020	1.18000	0.32000	0.00000	0.00000
01-04-2020	1.28000	0.36000	0.00000	0.00000
31-03-2020	1.11000	0.31000	0.00000	0.00000
28-03-2020	1.57000	0.57000	0.00000	0.00000
27-03-2020	3.03000	0.62000	0.00000	0.00000
26-03-2020	1.66000	0.66000	0.00000	0.00000
25-03-2020	1.81000	0.66000	0.00000	0.00000
24-03-2020	1.28000	0.46000	0.00000	0.00000
21-03-2020	1.09000	0.31000	0.00000	0.00000
20-03-2020	0.91000	0.30000	0.00000	0.00000
18-03-2020	1.03000	0.36000	0.00000	0.00000
17-03-2020	1.22000	0.32000	0.00000	0.00000
14-03-2020	1.22000	0.32000	0.00000	0.00000
12-03-2020	1.80000	0.47000	0.00000	0.00000
11-03-2020	0.00000	1.33000	0.00000	0.00000
10-03-2020	0.00000	1.33000	0.00000	0.00000
07-03-2020	3.54000	0.69000	0.00000	0.00000
06-03-2020	6.82000	1.02000	0.00000	0.00000
05-03-2020	8.51000	0.93000	0.00000	0.00000
04-03-2020	9.26000	0.89000	0.00000	0.00000
03-03-2020	5.00000	0.93000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.65000	1.15000	0.00000	0.00000
26-02-2020	29.41000	1.56000	0.00000	0.00000
25-02-2020	34.64000	3.49000	0.00000	0.00000
23-02-2020	34.64000	3.49000	0.00000	0.00000
21-02-2020	48.54000	4.99000	0.00000	0.00000
20-02-2020	35.18000	5.17000	0.00000	0.00000
19-02-2020	38.98000	5.03000	0.00000	0.00000
18-02-2020	40.69000	5.08000	0.00000	0.00000
15-02-2020	35.87000	4.51000	0.00000	0.00000
14-02-2020	22.12000	4.05000	0.00000	0.00000
13-02-2020	18.52000	4.65000	0.00000	0.00000
12-02-2020	16.33000	3.75000	0.00000	0.00000
11-02-2020	16.33000	3.75000	0.00000	0.00000
10-02-2020	15.36000	3.43000	0.00000	0.00000
08-02-2020	32.01000	4.61000	0.00000	0.00000
07-02-2020	32.01000	4.61000	0.00000	0.00000
06-02-2020	33.33000	4.50000	0.00000	0.00000
05-02-2020	32.67000	3.81000	0.00000	0.00000
04-02-2020	32.75000	2.95000	0.00000	0.00000
01-02-2020	34.37000	2.59000	0.00000	0.00000
31-01-2020	31.38000	2.74000	0.00000	0.00000
30-01-2020	31.03000	3.53000	0.00000	0.00000
29-01-2020	26.19000	2.81000	0.00000	0.00000
28-01-2020	21.31000	2.55000	0.00000	0.00000

27-01-2020	17.93000	4.29000	0.00000	0.00000
25-01-2020	17.93000	4.29000	0.00000	0.00000
24-01-2020	12.84000	3.03000	0.00000	0.00000
23-01-2020	18.67000	3.95000	0.00000	0.00000
22-01-2020	16.94000	3.56000	0.00000	0.00000
21-01-2020	25.42000	3.96000	0.00000	0.00000
20-01-2020	19.67000	3.87000	0.00000	0.00000
19-01-2020	12.85000	2.22000	0.00000	0.00000
17-01-2020	12.85000	2.22000	0.00000	0.00000
09-01-2020	13.59000	1.86000	0.00000	0.00000
08-01-2020	13.59000	1.86000	0.00000	0.00000
07-01-2020	9.37000	1.57000	0.00000	0.00000
06-01-2020	16.22000	1.72000	0.00000	0.00000
03-01-2020	15.46000	2.00000	0.00000	0.00000
02-01-2020	14.01000	1.84000	0.00000	0.00000