

**ISIN DE000PP91TT0**

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	2.84000	0.00000	0.00000
17-06-2020	0.00000	20.26000	0.00000	0.00000
16-06-2020	5.79000	6.05000	0.00000	0.00000
13-06-2020	16.65000	4.16000	0.00000	0.00000
12-06-2020	34.91000	15.33000	0.00000	0.00000
11-06-2020	17.85000	23.56000	0.00000	0.00000
10-06-2020	16.00000	29.18000	0.00000	0.00000
09-06-2020	16.79000	37.01000	0.00000	0.00000
07-06-2020	15.26000	25.51000	0.00000	0.00000
06-06-2020	22.24000	22.36000	0.00000	0.00000
05-06-2020	22.24000	22.36000	0.00000	0.00000
04-06-2020	17.16000	5.88000	0.00000	0.00000
03-06-2020	15.68000	4.12000	0.00000	0.00000
02-06-2020	16.15000	2.18000	0.00000	0.00000
30-05-2020	12.72000	2.18000	0.00000	0.00000
29-05-2020	13.13000	2.40000	0.00000	0.00000
28-05-2020	11.96000	1.93000	0.00000	0.00000
27-05-2020	10.60000	1.64000	0.00000	0.00000
26-05-2020	7.84000	1.29000	0.00000	0.00000
23-05-2020	7.58000	0.80000	0.00000	0.00000
22-05-2020	10.54000	0.92000	0.00000	0.00000
21-05-2020	7.38000	0.87000	0.00000	0.00000
20-05-2020	5.63000	0.67000	0.00000	0.00000
19-05-2020	3.11000	0.64000	0.00000	0.00000
18-05-2020	1.70000	0.34000	0.00000	0.00000
16-05-2020	1.70000	0.34000	0.00000	0.00000
15-05-2020	1.00000	0.22000	0.00000	0.00000
14-05-2020	2.17000	0.41000	0.00000	0.00000
13-05-2020	3.56000	0.58000	0.00000	0.00000
12-05-2020	2.64000	0.46000	0.00000	0.00000
11-05-2020	2.98000	0.50000	0.00000	0.00000
09-05-2020	2.55000	0.58000	0.00000	0.00000
08-05-2020	2.55000	0.58000	0.00000	0.00000
07-05-2020	2.44000	0.52000	0.00000	0.00000
06-05-2020	2.39000	0.50000	0.00000	0.00000
05-05-2020	1.94000	0.39000	0.00000	0.00000
01-05-2020	3.09000	0.58000	0.00000	0.00000
30-04-2020	3.28000	0.69000	0.00000	0.00000
29-04-2020	2.93000	0.55000	0.00000	0.00000
28-04-2020	1.69000	0.39000	0.00000	0.00000
24-04-2020	1.43000	0.30000	0.00000	0.00000
23-04-2020	1.36000	0.26000	0.00000	0.00000
22-04-2020	1.60000	0.26000	0.00000	0.00000
21-04-2020	1.89000	0.52000	0.00000	0.00000
18-04-2020	2.00000	0.53000	0.00000	0.00000
17-04-2020	1.66000	0.41000	0.00000	0.00000
16-04-2020	1.36000	0.25000	0.00000	0.00000

15-04-2020	2.59000	0.58000	0.00000	0.00000
10-04-2020	2.06000	0.47000	0.00000	0.00000
09-04-2020	1.05000	0.22000	0.00000	0.00000
08-04-2020	1.51000	0.26000	0.00000	0.00000
07-04-2020	1.24000	0.21000	0.00000	0.00000
04-04-2020	1.04000	0.25000	0.00000	0.00000
03-04-2020	0.93000	0.23000	0.00000	0.00000
02-04-2020	0.99000	0.23000	0.00000	0.00000
01-04-2020	1.01000	0.26000	0.00000	0.00000
31-03-2020	0.82000	0.23000	0.00000	0.00000
28-03-2020	1.24000	0.43000	0.00000	0.00000
27-03-2020	2.28000	0.45000	0.00000	0.00000
26-03-2020	1.20000	0.48000	0.00000	0.00000
25-03-2020	1.29000	0.47000	0.00000	0.00000
24-03-2020	1.08000	0.35000	0.00000	0.00000
21-03-2020	0.95000	0.24000	0.00000	0.00000
20-03-2020	0.87000	0.24000	0.00000	0.00000
18-03-2020	1.22000	0.28000	0.00000	0.00000
17-03-2020	1.01000	0.25000	0.00000	0.00000
14-03-2020	1.01000	0.25000	0.00000	0.00000
12-03-2020	1.43000	0.34000	0.00000	0.00000
11-03-2020	2.34000	1.01000	0.00000	0.00000
10-03-2020	2.34000	1.01000	0.00000	0.00000
07-03-2020	2.50000	0.50000	0.00000	0.00000
06-03-2020	4.64000	0.68000	0.00000	0.00000
05-03-2020	5.49000	0.60000	0.00000	0.00000
04-03-2020	5.97000	0.58000	0.00000	0.00000
03-03-2020	3.61000	0.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.89000	0.69000	0.00000	0.00000
26-02-2020	19.51000	0.92000	0.00000	0.00000
25-02-2020	26.89000	2.08000	0.00000	0.00000
23-02-2020	26.89000	2.08000	0.00000	0.00000
21-02-2020	37.37000	2.94000	0.00000	0.00000
20-02-2020	28.26000	3.02000	0.00000	0.00000
19-02-2020	32.09000	2.90000	0.00000	0.00000
18-02-2020	32.95000	3.04000	0.00000	0.00000
15-02-2020	30.47000	2.73000	0.00000	0.00000
14-02-2020	18.66000	2.40000	0.00000	0.00000
13-02-2020	16.69000	2.71000	0.00000	0.00000
12-02-2020	11.60000	2.19000	0.00000	0.00000
11-02-2020	11.60000	2.19000	0.00000	0.00000
10-02-2020	12.29000	2.02000	0.00000	0.00000
08-02-2020	26.02000	2.69000	0.00000	0.00000
07-02-2020	26.02000	2.69000	0.00000	0.00000
06-02-2020	26.51000	2.58000	0.00000	0.00000
05-02-2020	24.25000	2.09000	0.00000	0.00000
04-02-2020	22.94000	1.59000	0.00000	0.00000
01-02-2020	23.88000	1.43000	0.00000	0.00000
31-01-2020	21.98000	1.54000	0.00000	0.00000
30-01-2020	24.51000	1.97000	0.00000	0.00000
29-01-2020	20.54000	1.61000	0.00000	0.00000
28-01-2020	16.43000	1.46000	0.00000	0.00000

27-01-2020	15.03000	2.43000	0.00000	0.00000
25-01-2020	15.03000	2.43000	0.00000	0.00000
24-01-2020	11.01000	1.76000	0.00000	0.00000
23-01-2020	16.97000	2.25000	0.00000	0.00000
22-01-2020	12.59000	2.06000	0.00000	0.00000
21-01-2020	20.62000	2.25000	0.00000	0.00000
20-01-2020	15.79000	2.20000	0.00000	0.00000
19-01-2020	11.37000	1.32000	0.00000	0.00000
17-01-2020	11.37000	1.32000	0.00000	0.00000
09-01-2020	9.29000	1.12000	0.00000	0.00000
08-01-2020	9.29000	1.12000	0.00000	0.00000
07-01-2020	6.93000	0.96000	0.00000	0.00000
06-01-2020	12.09000	1.06000	0.00000	0.00000
03-01-2020	12.00000	1.28000	0.00000	0.00000
02-01-2020	11.35000	1.13000	0.00000	0.00000