

ISIN
DE000PP91UL5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	1.48000	0.31000	0.00000	0.00000
26-05-2020	0.95000	0.25000	0.00000	0.00000
23-05-2020	1.23000	0.18000	0.00000	0.00000
22-05-2020	1.28000	0.19000	0.00000	0.00000
21-05-2020	0.86000	0.19000	0.00000	0.00000
20-05-2020	0.60000	0.16000	0.00000	0.00000
19-05-2020	0.79000	0.15000	0.00000	0.00000
18-05-2020	0.62000	0.00000	0.00000	0.00000
16-05-2020	0.62000	0.00000	0.00000	0.00000
15-05-2020	0.56000	0.15000	0.00000	0.00000
14-05-2020	0.72000	0.11000	0.00000	0.00000
13-05-2020	0.88000	0.13000	0.00000	0.00000
12-05-2020	0.79000	0.12000	0.00000	0.00000
11-05-2020	0.94000	0.13000	0.00000	0.00000
09-05-2020	0.80000	0.17000	0.00000	0.00000
08-05-2020	0.80000	0.17000	0.00000	0.00000
07-05-2020	0.81000	0.16000	0.00000	0.00000
06-05-2020	0.88000	0.16000	0.00000	0.00000
05-05-2020	0.82000	0.14000	0.00000	0.00000
01-05-2020	1.17000	0.19000	0.00000	0.00000
30-04-2020	1.04000	0.21000	0.00000	0.00000
29-04-2020	1.04000	0.18000	0.00000	0.00000
28-04-2020	0.79000	0.14000	0.00000	0.00000
24-04-2020	0.78000	0.12000	0.00000	0.00000
23-04-2020	0.83000	0.11000	0.00000	0.00000
22-04-2020	0.88000	0.12000	0.00000	0.00000
21-04-2020	0.92000	0.22000	0.00000	0.00000
18-04-2020	1.00000	0.22000	0.00000	0.00000
17-04-2020	0.88000	0.18000	0.00000	0.00000
16-04-2020	0.77000	0.11000	0.00000	0.00000
15-04-2020	1.14000	0.25000	0.00000	0.00000
10-04-2020	0.99000	0.22000	0.00000	0.00000
09-04-2020	0.68000	0.10000	0.00000	0.00000
08-04-2020	0.86000	0.12000	0.00000	0.00000
07-04-2020	0.75000	0.10000	0.00000	0.00000
04-04-2020	0.71000	0.12000	0.00000	0.00000
03-04-2020	0.67000	0.12000	0.00000	0.00000
02-04-2020	0.73000	0.12000	0.00000	0.00000
01-04-2020	0.73000	0.14000	0.00000	0.00000
31-03-2020	0.60000	0.12000	0.00000	0.00000
28-03-2020	0.91000	0.24000	0.00000	0.00000
27-03-2020	1.19000	0.23000	0.00000	0.00000
26-03-2020	0.80000	0.25000	0.00000	0.00000
25-03-2020	1.20000	0.47000	0.00000	0.00000
24-03-2020	1.35000	0.42000	0.00000	0.00000
21-03-2020	1.14000	0.27000	0.00000	0.00000
20-03-2020	0.84000	0.16000	0.00000	0.00000
18-03-2020	0.83000	0.18000	0.00000	0.00000
17-03-2020	0.79000	0.15000	0.00000	0.00000

14-03-2020	0.79000	0.15000	0.00000	0.00000
12-03-2020	0.88000	0.18000	0.00000	0.00000
11-03-2020	0.00000	0.57000	0.00000	0.00000
10-03-2020	0.00000	0.57000	0.00000	0.00000
07-03-2020	1.15000	0.25000	0.00000	0.00000
06-03-2020	1.77000	0.29000	0.00000	0.00000
05-03-2020	1.89000	0.24000	0.00000	0.00000
04-03-2020	2.19000	0.23000	0.00000	0.00000
03-03-2020	1.58000	0.27000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.88000	0.23000	0.00000	0.00000
26-02-2020	6.62000	0.30000	0.00000	0.00000
25-02-2020	11.45000	0.66000	0.00000	0.00000
23-02-2020	11.45000	0.66000	0.00000	0.00000
21-02-2020	16.70000	0.80000	0.00000	0.00000
20-02-2020	13.97000	0.92000	0.00000	0.00000
19-02-2020	15.35000	0.87000	0.00000	0.00000
18-02-2020	15.30000	0.95000	0.00000	0.00000
15-02-2020	14.81000	0.88000	0.00000	0.00000
14-02-2020	9.76000	0.77000	0.00000	0.00000
13-02-2020	8.78000	0.85000	0.00000	0.00000
12-02-2020	7.41000	0.68000	0.00000	0.00000
11-02-2020	7.41000	0.68000	0.00000	0.00000
10-02-2020	7.28000	0.64000	0.00000	0.00000
08-02-2020	12.97000	0.80000	0.00000	0.00000
07-02-2020	12.97000	0.80000	0.00000	0.00000
06-02-2020	12.63000	0.73000	0.00000	0.00000
05-02-2020	9.56000	0.58000	0.00000	0.00000
04-02-2020	8.39000	0.44000	0.00000	0.00000
01-02-2020	8.32000	0.41000	0.00000	0.00000
31-01-2020	8.62000	0.45000	0.00000	0.00000
30-01-2020	10.16000	0.56000	0.00000	0.00000
29-01-2020	8.49000	0.49000	0.00000	0.00000
28-01-2020	6.85000	0.45000	0.00000	0.00000
27-01-2020	8.80000	0.72000	0.00000	0.00000
25-01-2020	8.80000	0.72000	0.00000	0.00000
24-01-2020	5.91000	0.55000	0.00000	0.00000
23-01-2020	6.83000	0.67000	0.00000	0.00000
22-01-2020	6.60000	0.63000	0.00000	0.00000
21-01-2020	10.99000	0.67000	0.00000	0.00000
20-01-2020	9.75000	0.65000	0.00000	0.00000
19-01-2020	6.01000	0.43000	0.00000	0.00000
17-01-2020	6.01000	0.43000	0.00000	0.00000
09-01-2020	5.54000	0.38000	0.00000	0.00000
08-01-2020	5.54000	0.38000	0.00000	0.00000
07-01-2020	4.34000	0.33000	0.00000	0.00000
06-01-2020	6.89000	0.37000	0.00000	0.00000
03-01-2020	7.22000	0.44000	0.00000	0.00000
02-01-2020	6.56000	0.40000	0.00000	0.00000