

ISIN
DE000PP9E2F2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.77000	0.65000	0.00000	0.00000
22-05-2020	3.31000	0.61000	0.00000	0.00000
21-05-2020	2.51000	0.59000	0.00000	0.00000
20-05-2020	2.56000	0.58000	0.00000	0.00000
19-05-2020	2.21000	0.53000	0.00000	0.00000
18-05-2020	2.21000	0.53000	0.00000	0.00000
16-05-2020	2.21000	0.53000	0.00000	0.00000
15-05-2020	2.21000	0.52000	0.00000	0.00000
14-05-2020	3.00000	0.57000	0.00000	0.00000
13-05-2020	2.39000	0.56000	0.00000	0.00000
12-05-2020	2.50000	0.55000	0.00000	0.00000
11-05-2020	3.07000	0.57000	0.00000	0.00000
09-05-2020	2.39000	0.54000	0.00000	0.00000
08-05-2020	2.39000	0.54000	0.00000	0.00000
07-05-2020	2.59000	0.48000	0.00000	0.00000
06-05-2020	2.59000	0.48000	0.00000	0.00000
05-05-2020	2.32000	0.47000	0.00000	0.00000
02-05-2020	2.37000	0.48000	0.00000	0.00000
01-05-2020	2.32000	0.48000	0.00000	0.00000
30-04-2020	2.19000	0.48000	0.00000	0.00000
29-04-2020	2.35000	0.49000	0.00000	0.00000
28-04-2020	2.71000	0.48000	0.00000	0.00000
24-04-2020	2.71000	0.48000	0.00000	0.00000
23-04-2020	2.28000	0.42000	0.00000	0.00000
22-04-2020	2.28000	0.42000	0.00000	0.00000
21-04-2020	1.73000	0.41000	0.00000	0.00000
18-04-2020	2.19000	0.43000	0.00000	0.00000
17-04-2020	1.99000	0.41000	0.00000	0.00000
16-04-2020	1.69000	0.41000	0.00000	0.00000
15-04-2020	2.01000	0.40000	0.00000	0.00000
14-04-2020	2.47000	0.82000	0.00000	0.00000
11-04-2020	3.12000	0.82000	0.00000	0.00000
10-04-2020	2.28000	0.42000	0.00000	0.00000
09-04-2020	1.87000	0.40000	0.00000	0.00000
08-04-2020	2.50000	0.80000	0.00000	0.00000
07-04-2020	2.53000	0.42000	0.00000	0.00000
04-04-2020	2.66000	0.82000	0.00000	0.00000
03-04-2020	1.61000	0.39000	0.00000	0.00000
02-04-2020	2.82000	0.78000	0.00000	0.00000
01-04-2020	2.27000	0.75000	0.00000	0.00000
31-03-2020	2.27000	0.75000	0.00000	0.00000
28-03-2020	1.70000	0.35000	0.00000	0.00000
27-03-2020	2.29000	0.74000	0.00000	0.00000
26-03-2020	2.00000	0.69000	0.00000	0.00000
25-03-2020	2.68000	0.93000	0.00000	0.00000
24-03-2020	2.31000	0.85000	0.00000	0.00000
21-03-2020	2.56000	0.88000	0.00000	0.00000
20-03-2020	2.24000	0.84000	0.00000	0.00000
18-03-2020	3.42000	1.45000	0.00000	0.00000

17-03-2020	3.42000	1.45000	0.00000	0.00000
14-03-2020	2.20000	0.94000	0.00000	0.00000
12-03-2020	1.61000	0.38000	0.00000	0.00000
11-03-2020	4.18000	1.58000	0.00000	0.00000
10-03-2020	2.00000	0.45000	0.00000	0.00000
07-03-2020	2.00000	0.45000	0.00000	0.00000
06-03-2020	2.56000	0.51000	0.00000	0.00000
05-03-2020	1.99000	0.49000	0.00000	0.00000
04-03-2020	2.56000	0.46000	0.00000	0.00000
03-03-2020	1.82000	0.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.26000	0.48000	0.00000	0.00000
26-02-2020	2.78000	0.51000	0.00000	0.00000
25-02-2020	2.91000	0.57000	0.00000	0.00000
23-02-2020	2.91000	0.57000	0.00000	0.00000
21-02-2020	3.19000	0.57000	0.00000	0.00000
20-02-2020	3.17000	0.59000	0.00000	0.00000
19-02-2020	2.24000	0.56000	0.00000	0.00000
18-02-2020	2.35000	0.55000	0.00000	0.00000
15-02-2020	2.55000	0.55000	0.00000	0.00000
14-02-2020	2.07000	0.53000	0.00000	0.00000
13-02-2020	2.09000	0.52000	0.00000	0.00000
12-02-2020	3.03000	0.54000	0.00000	0.00000
11-02-2020	2.46000	0.53000	0.00000	0.00000
10-02-2020	2.41000	0.53000	0.00000	0.00000
08-02-2020	3.00000	0.53000	0.00000	0.00000
07-02-2020	3.00000	0.53000	0.00000	0.00000
06-02-2020	2.67000	0.49000	0.00000	0.00000
05-02-2020	2.40000	0.50000	0.00000	0.00000
04-02-2020	2.74000	0.53000	0.00000	0.00000
01-02-2020	2.14000	0.53000	0.00000	0.00000
31-01-2020	2.93000	0.52000	0.00000	0.00000
30-01-2020	2.44000	0.54000	0.00000	0.00000
29-01-2020	2.19000	0.50000	0.00000	0.00000
22-01-2020	2.55000	0.47000	0.00000	0.00000
21-01-2020	2.27000	0.47000	0.00000	0.00000
19-01-2020	2.44000	0.43000	0.00000	0.00000
17-01-2020	2.44000	0.43000	0.00000	0.00000
09-01-2020	2.44000	0.43000	0.00000	0.00000
08-01-2020	2.19000	0.45000	0.00000	0.00000
07-01-2020	2.23000	0.44000	0.00000	0.00000
06-01-2020	2.61000	0.45000	0.00000	0.00000
03-01-2020	2.33000	0.44000	0.00000	0.00000
02-01-2020	2.85000	0.86000	0.00000	0.00000