

ISIN DE000PP9Y485

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	0.00000	0.00000	0.00000
17-06-2020	0.00000	1.28000	0.00000	0.00000
16-06-2020	0.00000	10.92000	0.00000	0.00000
13-06-2020	0.00000	33.31000	0.00000	0.00000
12-06-2020	0.00000	5.00000	0.00000	0.00000
11-06-2020	0.00000	50.93000	0.00000	0.00000
10-06-2020	0.00000	39.79000	0.00000	0.00000
09-06-2020	0.00000	58.38000	0.00000	0.00000
07-06-2020	0.00000	45.82000	0.00000	0.00000
06-06-2020	0.00000	57.26000	0.00000	0.00000
05-06-2020	0.00000	57.26000	0.00000	0.00000
04-06-2020	0.00000	186.80000	0.00000	0.00000
03-06-2020	0.00000	46.94000	0.00000	0.00000
02-06-2020	0.00000	46.46000	0.00000	0.00000
30-05-2020	0.00000	51.11000	0.00000	0.00000
29-05-2020	0.00000	107.36000	0.00000	0.00000
28-05-2020	0.00000	52.11000	0.00000	0.00000
27-05-2020	0.00000	41.81000	0.00000	0.00000
26-05-2020	0.00000	165.07000	0.00000	0.00000
23-05-2020	0.00000	184.03000	0.00000	0.00000
22-05-2020	0.00000	264.41000	0.00000	0.00000
21-05-2020	0.00000	135.25000	0.00000	0.00000
20-05-2020	0.00000	191.85000	0.00000	0.00000
19-05-2020	0.00000	343.33000	0.00000	0.00000
18-05-2020	0.00000	600.43000	0.00000	0.00000
16-05-2020	0.00000	600.43000	0.00000	0.00000
15-05-2020	0.00000	1665.09000	0.00000	0.00000
14-05-2020	0.00000	389.63000	0.00000	0.00000
13-05-2020	0.00000	26.35000	0.00000	0.00000
12-05-2020	0.00000	61.27000	0.00000	0.00000
11-05-2020	0.00000	95.43000	0.00000	0.00000
09-05-2020	0.00000	141.55000	0.00000	0.00000
08-05-2020	0.00000	141.55000	0.00000	0.00000
07-05-2020	0.00000	133.87000	0.00000	0.00000
06-05-2020	0.00000	98.30000	0.00000	0.00000
05-05-2020	0.00000	186.79000	0.00000	0.00000
02-05-2020	0.00000	203.07000	0.00000	0.00000
01-05-2020	0.00000	186.15000	0.00000	0.00000
30-04-2020	0.00000	149.53000	0.00000	0.00000
29-04-2020	0.00000	180.59000	0.00000	0.00000
28-04-2020	0.00000	76.24000	0.00000	0.00000
24-04-2020	0.00000	75.10000	0.00000	0.00000
23-04-2020	0.00000	148.86000	0.00000	0.00000
22-04-2020	0.00000	103.61000	0.00000	0.00000
21-04-2020	0.00000	109.05000	0.00000	0.00000
20-04-2020	0.00000	73.55000	0.00000	0.00000
18-04-2020	0.00000	73.55000	0.00000	0.00000

17-04-2020	0.00000	102.26000	0.00000	0.00000
16-04-2020	0.00000	88.64000	0.00000	0.00000
15-04-2020	0.00000	91.88000	0.00000	0.00000
14-04-2020	0.00000	88.01000	0.00000	0.00000
11-04-2020	0.00000	86.86000	0.00000	0.00000
10-04-2020	0.00000	89.01000	0.00000	0.00000
09-04-2020	0.00000	37.78000	0.00000	0.00000
08-04-2020	0.00000	135.59000	0.00000	0.00000
07-04-2020	0.00000	0.43000	0.00000	0.00000
04-04-2020	0.00000	286.24000	0.00000	0.00000
03-04-2020	0.00000	31512.11000	0.00000	0.00000
02-04-2020	0.00000	20.34000	0.00000	0.00000
01-04-2020	0.00000	5.37000	0.00000	0.00000
31-03-2020	0.00000	489.69000	0.00000	0.00000
28-03-2020	0.00000	5098.04000	0.00000	0.00000
27-03-2020	0.00000	24000.84000	0.00000	0.00000
26-03-2020	0.00000	154584.78000	0.00000	0.00000
25-03-2020	0.00000	1130003.70000	0.00000	0.00000
24-03-2020	0.00000	142848.65000	0.00000	0.00000
21-03-2020	0.00000	97222.15000	0.00000	0.00000
20-03-2020	0.00000	541086.00000	0.00000	0.00000
18-03-2020	0.00000	3338450.80000	0.00000	0.00000
17-03-2020	0.00000	4015959.00000	0.00000	0.00000
14-03-2020	0.00000	4220980.50000	0.00000	0.00000
12-03-2020	0.00000	21.30000	0.00000	0.00000
11-03-2020	0.00000	21.30000	0.00000	0.00000
10-03-2020	0.00000	22.99000	0.00000	0.00000
08-03-2020	0.00000	486.75000	0.00000	0.00000
07-03-2020	0.00000	1268.68000	0.00000	0.00000
06-03-2020	0.00000	1114.96000	0.00000	0.00000
05-03-2020	0.00000	1114.96000	0.00000	0.00000
04-03-2020	0.00000	712.61000	0.00000	0.00000
03-03-2020	0.00000	1731.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	65.30000	0.00000	0.00000
26-02-2020	0.00000	95.00000	0.00000	0.00000
25-02-2020	1.45000	91.89000	0.00000	0.00000
22-02-2020	22.33000	17.26000	0.00000	0.00000
21-02-2020	10.30000	10.91000	0.00000	0.00000
20-02-2020	18.49000	10.67000	0.00000	0.00000
19-02-2020	15.51000	11.43000	0.00000	0.00000
18-02-2020	19.63000	11.34000	0.00000	0.00000
15-02-2020	20.29000	12.30000	0.00000	0.00000
14-02-2020	23.76000	13.18000	0.00000	0.00000
13-02-2020	19.72000	16.77000	0.00000	0.00000
12-02-2020	19.72000	16.77000	0.00000	0.00000
11-02-2020	22.31000	24.46000	0.00000	0.00000
08-02-2020	27.57000	25.99000	0.00000	0.00000
07-02-2020	27.57000	25.99000	0.00000	0.00000
06-02-2020	17.10000	30.35000	0.00000	0.00000
05-02-2020	18.92000	68.00000	0.00000	0.00000
04-02-2020	0.00000	96.82000	0.00000	0.00000
01-02-2020	0.00000	99.30000	0.00000	0.00000

31-01-2020	28.55000	50.50000	0.00000	0.00000
30-01-2020	28.55000	50.50000	0.00000	0.00000
29-01-2020	30.33000	57.45000	0.00000	0.00000
28-01-2020	19.38000	35.87000	0.00000	0.00000
26-01-2020	20.26000	19.17000	0.00000	0.00000
24-01-2020	28.10000	25.93000	0.00000	0.00000
23-01-2020	23.88000	19.84000	0.00000	0.00000
22-01-2020	21.26000	17.21000	0.00000	0.00000
21-01-2020	14.58000	13.94000	0.00000	0.00000
19-01-2020	34.02000	17.67000	0.00000	0.00000
17-01-2020	34.02000	17.67000	0.00000	0.00000
09-01-2020	20.26000	15.24000	0.00000	0.00000
08-01-2020	17.11000	14.76000	0.00000	0.00000
07-01-2020	25.70000	15.34000	0.00000	0.00000
06-01-2020	14.62000	11.94000	0.00000	0.00000
03-01-2020	15.39000	10.23000	0.00000	0.00000
02-01-2020	14.66000	10.54000	0.00000	0.00000