

ISIN DE000PP9Y4E7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	0.00000	9.60000	0.00000	0.00000
06-03-2020	0.00000	14.12000	0.00000	0.00000
05-03-2020	0.00000	14.12000	0.00000	0.00000
04-03-2020	0.00000	93.61000	0.00000	0.00000
03-03-2020	0.00000	0.59000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	0.63000	0.00000	0.00000
26-02-2020	0.00000	2.75000	0.00000	0.00000
25-02-2020	0.00000	0.43000	0.00000	0.00000
22-02-2020	0.00000	66.10000	0.00000	0.00000
21-02-2020	0.00000	79.48000	0.00000	0.00000
20-02-2020	0.00000	91.58000	0.00000	0.00000
19-02-2020	0.00000	80.09000	0.00000	0.00000
18-02-2020	0.00000	87.82000	0.00000	0.00000
15-02-2020	0.00000	72.13000	0.00000	0.00000
14-02-2020	0.00000	68.39000	0.00000	0.00000
13-02-2020	0.00000	95.62000	0.00000	0.00000
12-02-2020	0.00000	95.62000	0.00000	0.00000
11-02-2020	0.00000	91.50000	0.00000	0.00000
08-02-2020	0.00000	107.09000	0.00000	0.00000
07-02-2020	0.00000	107.09000	0.00000	0.00000
06-02-2020	0.00000	85.04000	0.00000	0.00000
05-02-2020	0.00000	97.91000	0.00000	0.00000
04-02-2020	0.00000	5.79000	0.00000	0.00000
01-02-2020	0.00000	0.10000	0.00000	0.00000
31-01-2020	0.00000	55.92000	0.00000	0.00000
30-01-2020	0.00000	55.92000	0.00000	0.00000
29-01-2020	0.00000	118.14000	0.00000	0.00000
28-01-2020	0.00000	43.50000	0.00000	0.00000
26-01-2020	0.00000	54.33000	0.00000	0.00000
24-01-2020	0.00000	114.47000	0.00000	0.00000
23-01-2020	0.00000	76.82000	0.00000	0.00000
22-01-2020	0.00000	88.17000	0.00000	0.00000
21-01-2020	0.00000	56.18000	0.00000	0.00000
19-01-2020	0.00000	205.89000	0.00000	0.00000
17-01-2020	0.00000	205.89000	0.00000	0.00000
09-01-2020	0.00000	98.17000	0.00000	0.00000
08-01-2020	4.66000	82.26000	0.00000	0.00000
07-01-2020	36.67000	79.26000	0.00000	0.00000
06-01-2020	20.05000	36.06000	0.00000	0.00000

03-01-2020	20.76000	25.48000	0.00000	0.00000
02-01-2020	21.34000	30.24000	0.00000	0.00000