

ISIN DE000PP9Y4N8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	16.93000	3.89000	0.00000	0.00000
27-05-2020	16.93000	3.89000	0.00000	0.00000
26-05-2020	28.53000	5.41000	0.00000	0.00000
23-05-2020	16.67000	7.42000	0.00000	0.00000
22-05-2020	16.49000	5.79000	0.00000	0.00000
21-05-2020	26.35000	7.74000	0.00000	0.00000
20-05-2020	22.74000	9.28000	0.00000	0.00000
19-05-2020	42.31000	15.44000	0.00000	0.00000
18-05-2020	46.38000	35.70000	0.00000	0.00000
16-05-2020	46.38000	35.70000	0.00000	0.00000
15-05-2020	83.83000	46.77000	0.00000	0.00000
14-05-2020	31.26000	18.64000	0.00000	0.00000
13-05-2020	20.70000	11.45000	0.00000	0.00000
12-05-2020	17.73000	7.81000	0.00000	0.00000
11-05-2020	22.46000	9.76000	0.00000	0.00000
09-05-2020	24.57000	10.94000	0.00000	0.00000
08-05-2020	24.57000	10.94000	0.00000	0.00000
07-05-2020	20.13000	11.97000	0.00000	0.00000
06-05-2020	19.94000	8.74000	0.00000	0.00000
05-05-2020	23.58000	9.79000	0.00000	0.00000
02-05-2020	8.34000	1.51000	0.00000	0.00000
01-05-2020	14.60000	4.15000	0.00000	0.00000
30-04-2020	20.67000	3.50000	0.00000	0.00000
29-04-2020	20.33000	4.56000	0.00000	0.00000
28-04-2020	19.13000	5.98000	0.00000	0.00000
24-04-2020	14.74000	4.00000	0.00000	0.00000
23-04-2020	16.11000	4.01000	0.00000	0.00000
22-04-2020	10.09000	3.48000	0.00000	0.00000
21-04-2020	15.49000	3.14000	0.00000	0.00000
20-04-2020	13.51000	2.67000	0.00000	0.00000
18-04-2020	13.51000	2.67000	0.00000	0.00000
17-04-2020	20.22000	4.47000	0.00000	0.00000
16-04-2020	11.95000	3.54000	0.00000	0.00000
15-04-2020	9.53000	1.85000	0.00000	0.00000
14-04-2020	13.80000	1.18000	0.00000	0.00000
11-04-2020	13.07000	1.17000	0.00000	0.00000
10-04-2020	8.56000	1.66000	0.00000	0.00000
09-04-2020	15.76000	2.99000	0.00000	0.00000
08-04-2020	11.92000	2.18000	0.00000	0.00000
07-04-2020	15.21000	3.86000	0.00000	0.00000
04-04-2020	12.43000	6.03000	0.00000	0.00000
03-04-2020	21.65000	6.13000	0.00000	0.00000
02-04-2020	13.77000	4.50000	0.00000	0.00000
01-04-2020	14.80000	4.36000	0.00000	0.00000
31-03-2020	14.80000	4.36000	0.00000	0.00000
28-03-2020	30.28000	12.62000	0.00000	0.00000
27-03-2020	17.15000	8.54000	0.00000	0.00000
26-03-2020	28.31000	7.55000	0.00000	0.00000
25-03-2020	57.51000	40.55000	0.00000	0.00000

24-03-2020	77.59000	117.62000	0.00000	0.00000
21-03-2020	49.37000	39.63000	0.00000	0.00000
20-03-2020	62.56000	31.08000	0.00000	0.00000
18-03-2020	35.29000	16.48000	0.00000	0.00000
17-03-2020	24.58000	12.49000	0.00000	0.00000
14-03-2020	12.80000	7.77000	0.00000	0.00000
12-03-2020	1.85000	1.14000	0.00000	0.00000
11-03-2020	1.85000	1.14000	0.00000	0.00000
10-03-2020	0.00000	2.17000	0.00000	0.00000
08-03-2020	1.81000	0.47000	0.00000	0.00000
07-03-2020	1.01000	0.20000	0.00000	0.00000
06-03-2020	0.79000	0.18000	0.00000	0.00000
05-03-2020	0.79000	0.18000	0.00000	0.00000
04-03-2020	1.39000	0.19000	0.00000	0.00000
03-03-2020	2.69000	0.66000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.02000	0.13000	0.00000	0.00000
26-02-2020	0.78000	0.12000	0.00000	0.00000
25-02-2020	0.74000	0.11000	0.00000	0.00000
22-02-2020	0.53000	0.00000	0.00000	0.00000
21-02-2020	0.24000	0.00000	0.00000	0.00000
20-02-2020	0.32000	0.00000	0.00000	0.00000
19-02-2020	0.19000	0.00000	0.00000	0.00000
18-02-2020	0.28000	0.00000	0.00000	0.00000
15-02-2020	0.22000	0.00000	0.00000	0.00000
14-02-2020	0.18000	0.00000	0.00000	0.00000
13-02-2020	0.46000	0.00000	0.00000	0.00000
12-02-2020	0.32000	0.00000	0.00000	0.00000
11-02-2020	0.30000	0.00000	0.00000	0.00000
08-02-2020	0.25000	0.00000	0.00000	0.00000
07-02-2020	0.25000	0.00000	0.00000	0.00000
06-02-2020	0.33000	0.00000	0.00000	0.00000
05-02-2020	0.81000	0.10000	0.00000	0.00000
04-02-2020	0.78000	0.11000	0.00000	0.00000
01-02-2020	0.78000	0.11000	0.00000	0.00000
31-01-2020	0.36000	0.10000	0.00000	0.00000
30-01-2020	0.36000	0.10000	0.00000	0.00000
29-01-2020	0.65000	0.10000	0.00000	0.00000
28-01-2020	0.47000	0.10000	0.00000	0.00000
26-01-2020	0.33000	0.00000	0.00000	0.00000
24-01-2020	0.41000	0.00000	0.00000	0.00000
23-01-2020	0.29000	0.00000	0.00000	0.00000
22-01-2020	0.46000	0.00000	0.00000	0.00000
21-01-2020	0.40000	0.00000	0.00000	0.00000
19-01-2020	0.43000	0.00000	0.00000	0.00000
17-01-2020	0.43000	0.00000	0.00000	0.00000
09-01-2020	0.56000	0.00000	0.00000	0.00000
08-01-2020	0.25000	0.00000	0.00000	0.00000
07-01-2020	0.66000	0.00000	0.00000	0.00000
06-01-2020	0.58000	0.00000	0.00000	0.00000
03-01-2020	0.48000	0.00000	0.00000	0.00000
02-01-2020	0.50000	0.00000	0.00000	0.00000