

ISIN DE000PP9Y4T5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	15.57000	38.04000	0.00000	0.00000
04-04-2020	0.00000	65.09000	0.00000	0.00000
03-04-2020	64.13000	99.74000	0.00000	0.00000
02-04-2020	10.30000	46.62000	0.00000	0.00000
01-04-2020	30.87000	25.44000	0.00000	0.00000
31-03-2020	30.87000	25.44000	0.00000	0.00000
28-03-2020	32.35000	79.12000	0.00000	0.00000
27-03-2020	42.70000	38.52000	0.00000	0.00000
26-03-2020	100.87000	41.44000	0.00000	0.00000
25-03-2020	0.00000	913.51000	0.00000	0.00000
24-03-2020	0.00000	8269.53000	0.00000	0.00000
21-03-2020	36.31000	2025.96000	0.00000	0.00000
20-03-2020	92.33000	347.97000	0.00000	0.00000
18-03-2020	110.04000	115.11000	0.00000	0.00000
17-03-2020	78.66000	62.07000	0.00000	0.00000
14-03-2020	86.35000	47.41000	0.00000	0.00000
12-03-2020	3.92000	3.82000	0.00000	0.00000
11-03-2020	3.92000	3.82000	0.00000	0.00000
10-03-2020	0.00000	6.41000	0.00000	0.00000
08-03-2020	4.52000	1.13000	0.00000	0.00000
07-03-2020	2.66000	0.49000	0.00000	0.00000
06-03-2020	2.58000	0.45000	0.00000	0.00000
05-03-2020	2.58000	0.45000	0.00000	0.00000
04-03-2020	3.16000	0.47000	0.00000	0.00000
03-03-2020	6.61000	1.70000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.84000	0.24000	0.00000	0.00000
26-02-2020	1.59000	0.22000	0.00000	0.00000
25-02-2020	1.43000	0.20000	0.00000	0.00000
22-02-2020	1.24000	0.14000	0.00000	0.00000
21-02-2020	0.47000	0.13000	0.00000	0.00000
20-02-2020	0.66000	0.12000	0.00000	0.00000
19-02-2020	0.37000	0.13000	0.00000	0.00000
18-02-2020	0.77000	0.13000	0.00000	0.00000
15-02-2020	0.54000	0.13000	0.00000	0.00000
14-02-2020	0.66000	0.13000	0.00000	0.00000
13-02-2020	0.80000	0.13000	0.00000	0.00000
12-02-2020	0.62000	0.13000	0.00000	0.00000
11-02-2020	0.78000	0.14000	0.00000	0.00000
08-02-2020	0.71000	0.14000	0.00000	0.00000
07-02-2020	0.71000	0.14000	0.00000	0.00000
06-02-2020	0.57000	0.15000	0.00000	0.00000
05-02-2020	1.44000	0.17000	0.00000	0.00000
04-02-2020	1.45000	0.20000	0.00000	0.00000
01-02-2020	1.27000	0.20000	0.00000	0.00000
31-01-2020	0.80000	0.17000	0.00000	0.00000
30-01-2020	0.80000	0.17000	0.00000	0.00000
29-01-2020	1.47000	0.18000	0.00000	0.00000

28-01-2020	0.80000	0.18000	0.00000	0.00000
26-01-2020	0.55000	0.15000	0.00000	0.00000
24-01-2020	0.87000	0.16000	0.00000	0.00000
23-01-2020	0.49000	0.15000	0.00000	0.00000
22-01-2020	1.02000	0.15000	0.00000	0.00000
21-01-2020	0.86000	0.14000	0.00000	0.00000
19-01-2020	1.14000	0.15000	0.00000	0.00000
17-01-2020	1.14000	0.15000	0.00000	0.00000
09-01-2020	1.20000	0.15000	0.00000	0.00000
08-01-2020	0.84000	0.15000	0.00000	0.00000
07-01-2020	1.34000	0.16000	0.00000	0.00000
06-01-2020	0.86000	0.15000	0.00000	0.00000
03-01-2020	0.93000	0.14000	0.00000	0.00000
02-01-2020	1.00000	0.14000	0.00000	0.00000