

ISIN DE000PP9Y4X7

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	0.72000	0.00000	0.00000
17-06-2020	0.00000	29.61000	0.00000	0.00000
16-06-2020	0.00000	55.04000	0.00000	0.00000
13-06-2020	0.00000	49.45000	0.00000	0.00000
12-06-2020	0.00000	17.39000	0.00000	0.00000
11-06-2020	0.00000	55.22000	0.00000	0.00000
10-06-2020	11.80000	26.69000	0.00000	0.00000
09-06-2020	14.69000	12.85000	0.00000	0.00000
07-06-2020	18.27000	10.07000	0.00000	0.00000
06-06-2020	0.00000	59.97000	0.00000	0.00000
05-06-2020	0.00000	59.97000	0.00000	0.00000
04-06-2020	43.49000	55.53000	0.00000	0.00000
03-06-2020	0.00000	69.73000	0.00000	0.00000
02-06-2020	0.00000	50.52000	0.00000	0.00000
30-05-2020	0.00000	52.31000	0.00000	0.00000
29-05-2020	0.00000	116.09000	0.00000	0.00000
28-05-2020	0.00000	72.77000	0.00000	0.00000
27-05-2020	0.00000	53.72000	0.00000	0.00000
26-05-2020	0.00000	87.44000	0.00000	0.00000
23-05-2020	0.00000	118.34000	0.00000	0.00000
22-05-2020	0.00000	152.60000	0.00000	0.00000
21-05-2020	0.00000	127.51000	0.00000	0.00000
20-05-2020	0.00000	163.47000	0.00000	0.00000
19-05-2020	0.00000	255.53000	0.00000	0.00000
18-05-2020	0.00000	336.58000	0.00000	0.00000
16-05-2020	0.00000	336.58000	0.00000	0.00000
15-05-2020	0.00000	841.55000	0.00000	0.00000
14-05-2020	0.00000	261.26000	0.00000	0.00000
13-05-2020	0.00000	25.19000	0.00000	0.00000
12-05-2020	0.00000	50.57000	0.00000	0.00000
11-05-2020	0.00000	77.17000	0.00000	0.00000
09-05-2020	0.00000	93.67000	0.00000	0.00000
08-05-2020	0.00000	93.67000	0.00000	0.00000
07-05-2020	0.00000	96.55000	0.00000	0.00000
06-05-2020	0.00000	84.03000	0.00000	0.00000
05-05-2020	0.00000	129.22000	0.00000	0.00000
02-05-2020	0.00000	117.28000	0.00000	0.00000
01-05-2020	0.00000	127.48000	0.00000	0.00000
30-04-2020	0.00000	127.79000	0.00000	0.00000
29-04-2020	0.00000	146.34000	0.00000	0.00000
28-04-2020	0.00000	82.13000	0.00000	0.00000
24-04-2020	0.00000	84.86000	0.00000	0.00000
23-04-2020	0.00000	133.14000	0.00000	0.00000
22-04-2020	0.00000	130.22000	0.00000	0.00000
21-04-2020	0.00000	127.33000	0.00000	0.00000
20-04-2020	13.89000	64.40000	0.00000	0.00000
18-04-2020	13.89000	64.40000	0.00000	0.00000

17-04-2020	14.83000	97.78000	0.00000	0.00000
16-04-2020	0.00000	221.71000	0.00000	0.00000
15-04-2020	23.89000	36.19000	0.00000	0.00000
14-04-2020	29.91000	18.02000	0.00000	0.00000
11-04-2020	28.73000	17.81000	0.00000	0.00000
10-04-2020	26.49000	28.39000	0.00000	0.00000
09-04-2020	14.60000	66.35000	0.00000	0.00000
08-04-2020	57.04000	127.58000	0.00000	0.00000
07-04-2020	0.00000	59.69000	0.00000	0.00000
04-04-2020	0.00000	225.64000	0.00000	0.00000
03-04-2020	0.00000	1823.64000	0.00000	0.00000
02-04-2020	0.00000	141.91000	0.00000	0.00000
01-04-2020	0.00000	194.78000	0.00000	0.00000
31-03-2020	0.00000	194.78000	0.00000	0.00000
28-03-2020	0.00000	271.27000	0.00000	0.00000
27-03-2020	136.38000	337.69000	0.00000	0.00000
26-03-2020	538.00000	535.86000	0.00000	0.00000
25-03-2020	0.00000	31770.48000	0.00000	0.00000
24-03-2020	0.00000	29958.00000	0.00000	0.00000
21-03-2020	0.00000	19669.49000	0.00000	0.00000
20-03-2020	0.00000	2203.73000	0.00000	0.00000
18-03-2020	0.00000	1572.01000	0.00000	0.00000
17-03-2020	0.00000	458.20000	0.00000	0.00000
14-03-2020	215.37000	602.75000	0.00000	0.00000
12-03-2020	5.08000	16.05000	0.00000	0.00000
11-03-2020	5.08000	16.05000	0.00000	0.00000
10-03-2020	0.00000	23.33000	0.00000	0.00000
08-03-2020	12.36000	3.33000	0.00000	0.00000
07-03-2020	9.38000	1.61000	0.00000	0.00000
06-03-2020	8.31000	1.46000	0.00000	0.00000
05-03-2020	8.31000	1.46000	0.00000	0.00000
04-03-2020	6.41000	1.58000	0.00000	0.00000
03-03-2020	18.01000	5.90000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.18000	0.58000	0.00000	0.00000
26-02-2020	2.90000	0.48000	0.00000	0.00000
25-02-2020	2.43000	0.42000	0.00000	0.00000
22-02-2020	2.31000	0.26000	0.00000	0.00000
21-02-2020	1.39000	0.21000	0.00000	0.00000
20-02-2020	1.39000	0.21000	0.00000	0.00000
19-02-2020	1.26000	0.22000	0.00000	0.00000
18-02-2020	1.64000	0.22000	0.00000	0.00000
15-02-2020	1.33000	0.23000	0.00000	0.00000
14-02-2020	1.11000	0.24000	0.00000	0.00000
13-02-2020	1.79000	0.22000	0.00000	0.00000
12-02-2020	1.58000	0.24000	0.00000	0.00000
11-02-2020	1.75000	0.27000	0.00000	0.00000
08-02-2020	1.82000	0.26000	0.00000	0.00000
07-02-2020	1.82000	0.26000	0.00000	0.00000
06-02-2020	1.58000	0.30000	0.00000	0.00000
05-02-2020	2.96000	0.36000	0.00000	0.00000
04-02-2020	3.43000	0.46000	0.00000	0.00000
01-02-2020	3.19000	0.44000	0.00000	0.00000

31-01-2020	1.73000	0.34000	0.00000	0.00000
30-01-2020	1.73000	0.34000	0.00000	0.00000
29-01-2020	3.11000	0.37000	0.00000	0.00000
28-01-2020	2.16000	0.38000	0.00000	0.00000
26-01-2020	1.61000	0.28000	0.00000	0.00000
24-01-2020	1.93000	0.32000	0.00000	0.00000
23-01-2020	1.54000	0.28000	0.00000	0.00000
22-01-2020	2.47000	0.28000	0.00000	0.00000
21-01-2020	1.93000	0.26000	0.00000	0.00000
19-01-2020	2.68000	0.29000	0.00000	0.00000
17-01-2020	2.68000	0.29000	0.00000	0.00000
09-01-2020	2.38000	0.28000	0.00000	0.00000
08-01-2020	1.49000	0.28000	0.00000	0.00000
07-01-2020	2.92000	0.29000	0.00000	0.00000
06-01-2020	1.91000	0.27000	0.00000	0.00000
03-01-2020	1.97000	0.25000	0.00000	0.00000
02-01-2020	2.00000	0.26000	0.00000	0.00000