

ISIN
DE000PP9Y5M7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	17.10000	2.65000	0.00000	0.00000
27-05-2020	17.10000	2.65000	0.00000	0.00000
26-05-2020	23.16000	3.20000	0.00000	0.00000
23-05-2020	16.70000	4.17000	0.00000	0.00000
22-05-2020	16.80000	3.90000	0.00000	0.00000
21-05-2020	27.46000	4.60000	0.00000	0.00000
20-05-2020	27.03000	5.25000	0.00000	0.00000
19-05-2020	24.91000	6.30000	0.00000	0.00000
18-05-2020	21.53000	9.54000	0.00000	0.00000
16-05-2020	21.53000	9.54000	0.00000	0.00000
15-05-2020	35.39000	11.80000	0.00000	0.00000
14-05-2020	22.98000	8.22000	0.00000	0.00000
13-05-2020	23.86000	6.14000	0.00000	0.00000
12-05-2020	22.68000	4.18000	0.00000	0.00000
11-05-2020	20.30000	6.19000	0.00000	0.00000
09-05-2020	19.93000	6.53000	0.00000	0.00000
08-05-2020	19.93000	6.53000	0.00000	0.00000
07-05-2020	22.57000	7.12000	0.00000	0.00000
06-05-2020	20.01000	5.71000	0.00000	0.00000
05-05-2020	19.43000	6.11000	0.00000	0.00000
02-05-2020	12.33000	1.50000	0.00000	0.00000
01-05-2020	18.22000	3.79000	0.00000	0.00000
30-04-2020	20.91000	3.31000	0.00000	0.00000
29-04-2020	21.31000	3.94000	0.00000	0.00000
28-04-2020	20.58000	4.54000	0.00000	0.00000
24-04-2020	17.61000	3.50000	0.00000	0.00000
23-04-2020	18.91000	3.65000	0.00000	0.00000
22-04-2020	13.77000	3.32000	0.00000	0.00000
21-04-2020	19.46000	3.28000	0.00000	0.00000
20-04-2020	15.57000	2.93000	0.00000	0.00000
18-04-2020	15.57000	2.93000	0.00000	0.00000
17-04-2020	21.53000	4.55000	0.00000	0.00000
16-04-2020	16.99000	3.97000	0.00000	0.00000
15-04-2020	12.64000	2.27000	0.00000	0.00000
14-04-2020	17.18000	1.43000	0.00000	0.00000
11-04-2020	16.78000	1.43000	0.00000	0.00000
10-04-2020	12.06000	2.06000	0.00000	0.00000
09-04-2020	21.86000	3.70000	0.00000	0.00000
08-04-2020	15.85000	2.98000	0.00000	0.00000
07-04-2020	19.67000	4.71000	0.00000	0.00000
04-04-2020	20.27000	6.71000	0.00000	0.00000
03-04-2020	29.39000	6.96000	0.00000	0.00000
02-04-2020	16.77000	5.41000	0.00000	0.00000
01-04-2020	18.18000	4.00000	0.00000	0.00000
31-03-2020	20.29000	6.28000	0.00000	0.00000
28-03-2020	37.70000	19.15000	0.00000	0.00000
27-03-2020	24.91000	14.54000	0.00000	0.00000
26-03-2020	36.36000	13.82000	0.00000	0.00000
25-03-2020	25.01000	79.66000	0.00000	0.00000

24-03-2020	0.00000	121.24000	0.00000	0.00000
21-03-2020	16.29000	70.60000	0.00000	0.00000
20-03-2020	44.79000	47.95000	0.00000	0.00000
18-03-2020	29.44000	22.82000	0.00000	0.00000
17-03-2020	18.55000	14.30000	0.00000	0.00000
14-03-2020	20.80000	11.23000	0.00000	0.00000
12-03-2020	3.74000	1.84000	0.00000	0.00000
11-03-2020	3.74000	1.84000	0.00000	0.00000
10-03-2020	0.00000	3.52000	0.00000	0.00000
08-03-2020	3.55000	0.72000	0.00000	0.00000
07-03-2020	2.08000	0.32000	0.00000	0.00000
06-03-2020	1.75000	0.30000	0.00000	0.00000
05-03-2020	1.75000	0.30000	0.00000	0.00000
04-03-2020	2.63000	0.32000	0.00000	0.00000
03-03-2020	4.78000	1.09000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.72000	0.19000	0.00000	0.00000
26-02-2020	1.33000	0.17000	0.00000	0.00000
25-02-2020	1.20000	0.16000	0.00000	0.00000
22-02-2020	1.13000	0.12000	0.00000	0.00000
21-02-2020	0.48000	0.11000	0.00000	0.00000
20-02-2020	0.68000	0.11000	0.00000	0.00000
19-02-2020	0.75000	0.11000	0.00000	0.00000
18-02-2020	0.79000	0.11000	0.00000	0.00000
15-02-2020	0.45000	0.11000	0.00000	0.00000
14-02-2020	0.88000	0.11000	0.00000	0.00000
13-02-2020	0.97000	0.11000	0.00000	0.00000
12-02-2020	0.72000	0.12000	0.00000	0.00000
11-02-2020	0.71000	0.12000	0.00000	0.00000
08-02-2020	0.71000	0.12000	0.00000	0.00000
07-02-2020	0.71000	0.12000	0.00000	0.00000
06-02-2020	0.68000	0.13000	0.00000	0.00000
05-02-2020	1.26000	0.14000	0.00000	0.00000
04-02-2020	1.55000	0.16000	0.00000	0.00000
01-02-2020	1.31000	0.16000	0.00000	0.00000
31-01-2020	0.88000	0.14000	0.00000	0.00000
30-01-2020	0.88000	0.14000	0.00000	0.00000
29-01-2020	1.33000	0.15000	0.00000	0.00000
28-01-2020	0.89000	0.15000	0.00000	0.00000
26-01-2020	0.80000	0.13000	0.00000	0.00000
24-01-2020	0.81000	0.14000	0.00000	0.00000
23-01-2020	0.63000	0.13000	0.00000	0.00000
22-01-2020	1.04000	0.13000	0.00000	0.00000
21-01-2020	0.92000	0.12000	0.00000	0.00000
19-01-2020	1.15000	0.13000	0.00000	0.00000
17-01-2020	1.15000	0.13000	0.00000	0.00000
09-01-2020	1.08000	0.13000	0.00000	0.00000
08-01-2020	0.80000	0.13000	0.00000	0.00000
07-01-2020	1.26000	0.13000	0.00000	0.00000
06-01-2020	0.91000	0.13000	0.00000	0.00000
03-01-2020	0.86000	0.12000	0.00000	0.00000
02-01-2020	1.01000	0.12000	0.00000	0.00000