

**ISIN DE000PP9Y634**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	0.00000	95.62000	0.00000	0.00000
26-05-2020	0.00000	105.88000	0.00000	0.00000
23-05-2020	0.00000	64.85000	0.00000	0.00000
22-05-2020	0.00000	72.60000	0.00000	0.00000
21-05-2020	0.00000	82.13000	0.00000	0.00000
20-05-2020	0.00000	78.34000	0.00000	0.00000
19-05-2020	0.00000	103.38000	0.00000	0.00000
18-05-2020	0.00000	81.60000	0.00000	0.00000
16-05-2020	0.00000	81.60000	0.00000	0.00000
15-05-2020	0.00000	127.16000	0.00000	0.00000
14-05-2020	0.00000	85.95000	0.00000	0.00000
13-05-2020	0.00000	78.01000	0.00000	0.00000
12-05-2020	0.00000	90.51000	0.00000	0.00000
11-05-2020	0.00000	71.42000	0.00000	0.00000
09-05-2020	0.00000	85.81000	0.00000	0.00000
08-05-2020	0.00000	85.81000	0.00000	0.00000
07-05-2020	0.00000	98.75000	0.00000	0.00000
06-05-2020	0.00000	83.24000	0.00000	0.00000
05-05-2020	0.00000	105.16000	0.00000	0.00000
02-05-2020	0.00000	96.90000	0.00000	0.00000
01-05-2020	0.00000	106.80000	0.00000	0.00000
30-04-2020	0.00000	88.35000	0.00000	0.00000
29-04-2020	0.00000	125.16000	0.00000	0.00000
28-04-2020	0.00000	122.18000	0.00000	0.00000
24-04-2020	0.00000	117.75000	0.00000	0.00000
23-04-2020	0.00000	114.90000	0.00000	0.00000
22-04-2020	0.00000	102.95000	0.00000	0.00000
21-04-2020	0.00000	123.34000	0.00000	0.00000
20-04-2020	0.00000	95.05000	0.00000	0.00000
18-04-2020	0.00000	95.05000	0.00000	0.00000
17-04-2020	0.00000	109.51000	0.00000	0.00000
16-04-2020	0.00000	107.54000	0.00000	0.00000
15-04-2020	0.00000	87.93000	0.00000	0.00000
14-04-2020	20.78000	63.56000	0.00000	0.00000
11-04-2020	20.59000	63.28000	0.00000	0.00000
10-04-2020	6.31000	66.00000	0.00000	0.00000
09-04-2020	0.00000	119.95000	0.00000	0.00000
08-04-2020	0.00000	89.78000	0.00000	0.00000
07-04-2020	0.00000	102.86000	0.00000	0.00000
04-04-2020	0.00000	68.11000	0.00000	0.00000
03-04-2020	0.00000	224.56000	0.00000	0.00000
02-04-2020	0.00000	163.37000	0.00000	0.00000
01-04-2020	0.00000	127.44000	0.00000	0.00000
31-03-2020	0.00000	72.21000	0.00000	0.00000
28-03-2020	0.00000	158.94000	0.00000	0.00000
27-03-2020	0.00000	92.39000	0.00000	0.00000
26-03-2020	0.00000	142.30000	0.00000	0.00000
25-03-2020	0.00000	11.48000	0.00000	0.00000
24-03-2020	0.00000	40.74000	0.00000	0.00000

21-03-2020	0.00000	131.86000	0.00000	0.00000
20-03-2020	0.00000	65.95000	0.00000	0.00000
18-03-2020	0.00000	1977.51000	0.00000	0.00000
17-03-2020	0.00000	4888.63000	0.00000	0.00000
14-03-2020	0.00000	670.00000	0.00000	0.00000
12-03-2020	0.00000	522.69000	0.00000	0.00000
11-03-2020	0.00000	522.69000	0.00000	0.00000
10-03-2020	0.00000	59.35000	0.00000	0.00000
08-03-2020	23.70000	109.43000	0.00000	0.00000
07-03-2020	33.83000	35.00000	0.00000	0.00000
06-03-2020	37.48000	33.11000	0.00000	0.00000
05-03-2020	37.48000	33.11000	0.00000	0.00000
04-03-2020	29.70000	92.99000	0.00000	0.00000
03-03-2020	0.00000	665.50000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.74000	10.53000	0.00000	0.00000
26-02-2020	16.11000	9.62000	0.00000	0.00000
25-02-2020	11.11000	7.71000	0.00000	0.00000
22-02-2020	13.84000	4.13000	0.00000	0.00000
21-02-2020	11.75000	2.98000	0.00000	0.00000
20-02-2020	11.75000	2.98000	0.00000	0.00000
19-02-2020	9.78000	3.28000	0.00000	0.00000
18-02-2020	13.91000	3.22000	0.00000	0.00000
15-02-2020	10.60000	3.50000	0.00000	0.00000
14-02-2020	16.89000	3.70000	0.00000	0.00000
13-02-2020	13.22000	3.38000	0.00000	0.00000
12-02-2020	14.69000	4.10000	0.00000	0.00000
11-02-2020	17.15000	5.07000	0.00000	0.00000
08-02-2020	18.49000	5.00000	0.00000	0.00000
07-02-2020	18.49000	5.00000	0.00000	0.00000
06-02-2020	13.23000	6.21000	0.00000	0.00000
05-02-2020	16.85000	8.49000	0.00000	0.00000
04-02-2020	17.87000	11.52000	0.00000	0.00000
01-02-2020	17.09000	11.34000	0.00000	0.00000
31-01-2020	15.57000	7.19000	0.00000	0.00000
30-01-2020	15.57000	7.19000	0.00000	0.00000
29-01-2020	16.74000	8.38000	0.00000	0.00000
28-01-2020	13.97000	7.81000	0.00000	0.00000
26-01-2020	11.63000	4.79000	0.00000	0.00000
24-01-2020	7.75000	5.46000	0.00000	0.00000
23-01-2020	11.63000	4.42000	0.00000	0.00000
22-01-2020	17.38000	4.31000	0.00000	0.00000
21-01-2020	13.02000	3.72000	0.00000	0.00000
19-01-2020	13.03000	4.31000	0.00000	0.00000
17-01-2020	13.35000	4.31000	0.00000	0.00000
09-01-2020	17.20000	4.28000	0.00000	0.00000
08-01-2020	12.94000	4.15000	0.00000	0.00000
07-01-2020	19.57000	4.30000	0.00000	0.00000
06-01-2020	9.10000	3.73000	0.00000	0.00000
03-01-2020	11.09000	3.34000	0.00000	0.00000
02-01-2020	10.71000	3.53000	0.00000	0.00000