

ISIN DE000PP9Y6G7

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	7.07000	1.86000	0.00000	0.00000
04-04-2020	6.08000	2.45000	0.00000	0.00000
03-04-2020	8.51000	2.57000	0.00000	0.00000
02-04-2020	6.09000	2.23000	0.00000	0.00000
01-04-2020	5.94000	1.70000	0.00000	0.00000
31-03-2020	6.31000	2.90000	0.00000	0.00000
28-03-2020	20.92000	8.69000	0.00000	0.00000
27-03-2020	12.22000	6.91000	0.00000	0.00000
26-03-2020	18.17000	6.00000	0.00000	0.00000
25-03-2020	24.47000	23.37000	0.00000	0.00000
24-03-2020	16.58000	47.58000	0.00000	0.00000
21-03-2020	21.08000	20.78000	0.00000	0.00000
20-03-2020	28.58000	17.16000	0.00000	0.00000
18-03-2020	18.10000	10.48000	0.00000	0.00000
17-03-2020	11.82000	8.26000	0.00000	0.00000
14-03-2020	11.48000	5.09000	0.00000	0.00000
12-03-2020	2.13000	1.03000	0.00000	0.00000
11-03-2020	2.13000	1.03000	0.00000	0.00000
10-03-2020	0.00000	2.00000	0.00000	0.00000
08-03-2020	2.48000	0.49000	0.00000	0.00000
07-03-2020	1.51000	0.22000	0.00000	0.00000
06-03-2020	1.42000	0.21000	0.00000	0.00000
05-03-2020	1.42000	0.21000	0.00000	0.00000
04-03-2020	1.89000	0.21000	0.00000	0.00000
03-03-2020	3.28000	0.72000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.29000	0.14000	0.00000	0.00000
26-02-2020	1.20000	0.13000	0.00000	0.00000
25-02-2020	0.80000	0.12000	0.00000	0.00000
22-02-2020	0.81000	0.10000	0.00000	0.00000
21-02-2020	0.46000	0.00000	0.00000	0.00000
20-02-2020	0.29000	0.00000	0.00000	0.00000
19-02-2020	0.59000	0.00000	0.00000	0.00000
18-02-2020	0.60000	0.00000	0.00000	0.00000
15-02-2020	0.48000	0.00000	0.00000	0.00000
14-02-2020	0.74000	0.00000	0.00000	0.00000
13-02-2020	0.78000	0.00000	0.00000	0.00000
12-02-2020	0.72000	0.00000	0.00000	0.00000
11-02-2020	0.58000	0.10000	0.00000	0.00000
08-02-2020	0.56000	0.10000	0.00000	0.00000
07-02-2020	0.56000	0.10000	0.00000	0.00000
06-02-2020	0.61000	0.10000	0.00000	0.00000
05-02-2020	1.15000	0.11000	0.00000	0.00000
04-02-2020	1.32000	0.13000	0.00000	0.00000
01-02-2020	1.08000	0.13000	0.00000	0.00000
31-01-2020	0.82000	0.11000	0.00000	0.00000
30-01-2020	0.82000	0.11000	0.00000	0.00000
29-01-2020	1.05000	0.12000	0.00000	0.00000

28-01-2020	0.85000	0.12000	0.00000	0.00000
26-01-2020	0.63000	0.10000	0.00000	0.00000
24-01-2020	0.81000	0.11000	0.00000	0.00000
23-01-2020	0.67000	0.10000	0.00000	0.00000
22-01-2020	0.79000	0.10000	0.00000	0.00000
21-01-2020	0.66000	0.10000	0.00000	0.00000
19-01-2020	0.81000	0.10000	0.00000	0.00000
17-01-2020	0.81000	0.10000	0.00000	0.00000
09-01-2020	1.11000	0.10000	0.00000	0.00000
08-01-2020	0.73000	0.10000	0.00000	0.00000
07-01-2020	0.99000	0.11000	0.00000	0.00000
06-01-2020	0.86000	0.10000	0.00000	0.00000
03-01-2020	0.76000	0.10000	0.00000	0.00000
02-01-2020	0.76000	0.10000	0.00000	0.00000