

ISIN DE000PP9Y6N3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	4.48000	1.19000	0.00000	0.00000
06-08-2020	5.11000	1.06000	0.00000	0.00000
05-08-2020	6.38000	1.16000	0.00000	0.00000
04-08-2020	5.34000	1.20000	0.00000	0.00000
01-08-2020	5.34000	1.20000	0.00000	0.00000
31-07-2020	5.34000	1.20000	0.00000	0.00000
30-07-2020	5.00000	0.78000	0.00000	0.00000
29-07-2020	4.00000	0.79000	0.00000	0.00000
28-07-2020	3.53000	0.72000	0.00000	0.00000
27-07-2020	4.76000	0.67000	0.00000	0.00000
25-07-2020	4.76000	0.67000	0.00000	0.00000
24-07-2020	3.55000	0.53000	0.00000	0.00000
23-07-2020	3.29000	0.50000	0.00000	0.00000
22-07-2020	2.44000	0.42000	0.00000	0.00000
21-07-2020	3.32000	0.47000	0.00000	0.00000
18-07-2020	3.18000	0.47000	0.00000	0.00000
17-07-2020	3.55000	0.44000	0.00000	0.00000
16-07-2020	3.66000	0.44000	0.00000	0.00000
15-07-2020	4.47000	0.52000	0.00000	0.00000
14-07-2020	3.02000	0.50000	0.00000	0.00000
12-07-2020	4.36000	0.56000	0.00000	0.00000
11-07-2020	2.94000	0.55000	0.00000	0.00000
10-07-2020	2.94000	0.55000	0.00000	0.00000
09-07-2020	4.06000	0.56000	0.00000	0.00000
08-07-2020	4.08000	0.53000	0.00000	0.00000
07-07-2020	3.18000	0.47000	0.00000	0.00000
04-07-2020	3.84000	0.55000	0.00000	0.00000
03-07-2020	3.73000	0.51000	0.00000	0.00000
02-07-2020	4.16000	0.71000	0.00000	0.00000
01-07-2020	4.28000	0.68000	0.00000	0.00000
30-06-2020	4.68000	0.66000	0.00000	0.00000
27-06-2020	3.58000	0.62000	0.00000	0.00000
26-06-2020	3.44000	0.66000	0.00000	0.00000
25-06-2020	4.09000	0.62000	0.00000	0.00000
24-06-2020	3.57000	0.53000	0.00000	0.00000
23-06-2020	3.58000	0.61000	0.00000	0.00000
20-06-2020	3.65000	0.56000	0.00000	0.00000
19-06-2020	4.57000	0.62000	0.00000	0.00000
18-06-2020	3.18000	0.56000	0.00000	0.00000
17-06-2020	4.88000	0.62000	0.00000	0.00000
16-06-2020	5.85000	0.96000	0.00000	0.00000
13-06-2020	5.08000	0.78000	0.00000	0.00000
12-06-2020	4.37000	0.85000	0.00000	0.00000
11-06-2020	2.75000	0.57000	0.00000	0.00000
10-06-2020	2.74000	0.58000	0.00000	0.00000
09-06-2020	3.51000	0.50000	0.00000	0.00000
07-06-2020	4.67000	0.50000	0.00000	0.00000
06-06-2020	5.87000	0.77000	0.00000	0.00000
05-06-2020	5.87000	0.77000	0.00000	0.00000

04-06-2020	6.25000	0.79000	0.00000	0.00000
03-06-2020	5.16000	1.20000	0.00000	0.00000
02-06-2020	10.06000	1.74000	0.00000	0.00000
30-05-2020	9.77000	1.74000	0.00000	0.00000
29-05-2020	8.26000	1.81000	0.00000	0.00000
28-05-2020	10.55000	2.41000	0.00000	0.00000
27-05-2020	12.00000	3.16000	0.00000	0.00000
26-05-2020	10.42000	3.67000	0.00000	0.00000
23-05-2020	8.41000	4.28000	0.00000	0.00000
22-05-2020	12.45000	4.17000	0.00000	0.00000
21-05-2020	13.32000	4.76000	0.00000	0.00000
20-05-2020	14.45000	5.35000	0.00000	0.00000
19-05-2020	13.23000	5.97000	0.00000	0.00000
18-05-2020	11.39000	8.17000	0.00000	0.00000
16-05-2020	11.39000	8.17000	0.00000	0.00000
15-05-2020	18.85000	9.10000	0.00000	0.00000
14-05-2020	11.52000	7.31000	0.00000	0.00000
13-05-2020	10.72000	5.95000	0.00000	0.00000
12-05-2020	11.32000	4.38000	0.00000	0.00000
11-05-2020	12.30000	6.84000	0.00000	0.00000
09-05-2020	14.93000	7.15000	0.00000	0.00000
08-05-2020	14.93000	7.15000	0.00000	0.00000
07-05-2020	11.92000	7.60000	0.00000	0.00000
06-05-2020	14.79000	6.38000	0.00000	0.00000
05-05-2020	12.29000	6.83000	0.00000	0.00000
02-05-2020	6.66000	1.96000	0.00000	0.00000
01-05-2020	13.08000	4.86000	0.00000	0.00000
30-04-2020	14.24000	4.32000	0.00000	0.00000
29-04-2020	12.62000	4.95000	0.00000	0.00000
28-04-2020	16.34000	5.41000	0.00000	0.00000
24-04-2020	12.94000	4.50000	0.00000	0.00000
23-04-2020	10.94000	4.68000	0.00000	0.00000
22-04-2020	10.63000	4.54000	0.00000	0.00000
21-04-2020	14.94000	4.63000	0.00000	0.00000
20-04-2020	10.69000	4.18000	0.00000	0.00000
18-04-2020	10.69000	4.18000	0.00000	0.00000
17-04-2020	13.45000	6.37000	0.00000	0.00000
16-04-2020	12.71000	5.77000	0.00000	0.00000
15-04-2020	9.81000	3.44000	0.00000	0.00000
14-04-2020	9.91000	2.11000	0.00000	0.00000
11-04-2020	9.59000	2.00000	0.00000	0.00000
10-04-2020	9.49000	3.14000	0.00000	0.00000
09-04-2020	17.20000	5.69000	0.00000	0.00000
08-04-2020	12.04000	4.82000	0.00000	0.00000
07-04-2020	13.29000	7.32000	0.00000	0.00000
04-04-2020	10.89000	9.05000	0.00000	0.00000
03-04-2020	24.22000	10.32000	0.00000	0.00000
02-04-2020	17.43000	8.80000	0.00000	0.00000
01-04-2020	11.31000	6.63000	0.00000	0.00000
31-03-2020	14.50000	9.87000	0.00000	0.00000
28-03-2020	38.27000	30.78000	0.00000	0.00000
27-03-2020	24.67000	27.04000	0.00000	0.00000
26-03-2020	36.57000	25.27000	0.00000	0.00000

25-03-2020	0.00000	64.55000	0.00000	0.00000
24-03-2020	0.00000	102.50000	0.00000	0.00000
21-03-2020	0.00000	274.47000	0.00000	0.00000
20-03-2020	30.70000	86.38000	0.00000	0.00000
18-03-2020	44.71000	52.52000	0.00000	0.00000
17-03-2020	38.23000	30.30000	0.00000	0.00000
14-03-2020	29.84000	16.74000	0.00000	0.00000
12-03-2020	5.48000	3.16000	0.00000	0.00000
11-03-2020	5.48000	3.16000	0.00000	0.00000
10-03-2020	0.00000	5.99000	0.00000	0.00000
08-03-2020	5.35000	1.18000	0.00000	0.00000
07-03-2020	4.00000	0.55000	0.00000	0.00000
06-03-2020	3.62000	0.53000	0.00000	0.00000
05-03-2020	3.62000	0.53000	0.00000	0.00000
04-03-2020	4.50000	0.56000	0.00000	0.00000
03-03-2020	6.82000	1.89000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.66000	0.30000	0.00000	0.00000
26-02-2020	2.23000	0.27000	0.00000	0.00000
25-02-2020	2.19000	0.25000	0.00000	0.00000
22-02-2020	1.93000	0.18000	0.00000	0.00000
21-02-2020	1.24000	0.16000	0.00000	0.00000
20-02-2020	1.02000	0.16000	0.00000	0.00000
19-02-2020	1.20000	0.16000	0.00000	0.00000
18-02-2020	1.30000	0.16000	0.00000	0.00000
15-02-2020	1.30000	0.17000	0.00000	0.00000
14-02-2020	1.63000	0.17000	0.00000	0.00000
13-02-2020	1.70000	0.16000	0.00000	0.00000
12-02-2020	1.52000	0.17000	0.00000	0.00000
11-02-2020	1.66000	0.19000	0.00000	0.00000
08-02-2020	1.65000	0.18000	0.00000	0.00000
07-02-2020	1.65000	0.18000	0.00000	0.00000
06-02-2020	1.76000	0.20000	0.00000	0.00000
05-02-2020	2.47000	0.22000	0.00000	0.00000
04-02-2020	2.82000	0.26000	0.00000	0.00000
01-02-2020	2.04000	0.26000	0.00000	0.00000
31-01-2020	1.81000	0.22000	0.00000	0.00000
30-01-2020	1.81000	0.22000	0.00000	0.00000
29-01-2020	2.45000	0.23000	0.00000	0.00000
28-01-2020	1.95000	0.23000	0.00000	0.00000
26-01-2020	1.45000	0.19000	0.00000	0.00000
24-01-2020	1.68000	0.21000	0.00000	0.00000
23-01-2020	1.58000	0.19000	0.00000	0.00000
22-01-2020	1.83000	0.19000	0.00000	0.00000
21-01-2020	1.42000	0.18000	0.00000	0.00000
19-01-2020	2.04000	0.19000	0.00000	0.00000
17-01-2020	2.04000	0.19000	0.00000	0.00000
09-01-2020	2.22000	0.19000	0.00000	0.00000
08-01-2020	1.66000	0.19000	0.00000	0.00000
07-01-2020	2.02000	0.19000	0.00000	0.00000
06-01-2020	1.53000	0.18000	0.00000	0.00000
03-01-2020	1.74000	0.18000	0.00000	0.00000
02-01-2020	1.73000	0.18000	0.00000	0.00000