

ISIN DE000PP9Y6P8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	9.10000	4.24000	0.00000	0.00000
27-05-2020	9.10000	4.24000	0.00000	0.00000
26-05-2020	17.59000	4.94000	0.00000	0.00000
23-05-2020	9.78000	5.69000	0.00000	0.00000
22-05-2020	8.12000	5.53000	0.00000	0.00000
21-05-2020	12.61000	6.32000	0.00000	0.00000
20-05-2020	11.77000	7.16000	0.00000	0.00000
19-05-2020	15.45000	8.09000	0.00000	0.00000
18-05-2020	12.95000	10.87000	0.00000	0.00000
16-05-2020	12.95000	10.87000	0.00000	0.00000
15-05-2020	21.62000	12.15000	0.00000	0.00000
14-05-2020	12.30000	9.80000	0.00000	0.00000
13-05-2020	12.80000	7.99000	0.00000	0.00000
12-05-2020	10.06000	5.79000	0.00000	0.00000
11-05-2020	16.89000	8.91000	0.00000	0.00000
09-05-2020	14.26000	9.33000	0.00000	0.00000
08-05-2020	14.26000	9.33000	0.00000	0.00000
07-05-2020	14.61000	10.02000	0.00000	0.00000
06-05-2020	15.67000	8.23000	0.00000	0.00000
05-05-2020	16.16000	8.78000	0.00000	0.00000
02-05-2020	7.67000	2.53000	0.00000	0.00000
01-05-2020	14.55000	6.27000	0.00000	0.00000
30-04-2020	13.92000	5.56000	0.00000	0.00000
29-04-2020	17.73000	6.36000	0.00000	0.00000
28-04-2020	14.59000	6.87000	0.00000	0.00000
24-04-2020	13.54000	5.80000	0.00000	0.00000
23-04-2020	15.02000	5.89000	0.00000	0.00000
22-04-2020	11.12000	5.71000	0.00000	0.00000
21-04-2020	16.50000	5.89000	0.00000	0.00000
20-04-2020	12.43000	5.25000	0.00000	0.00000
18-04-2020	12.43000	5.25000	0.00000	0.00000
17-04-2020	17.85000	8.04000	0.00000	0.00000
16-04-2020	13.54000	7.30000	0.00000	0.00000
15-04-2020	11.34000	4.31000	0.00000	0.00000
14-04-2020	10.18000	2.62000	0.00000	0.00000
11-04-2020	9.85000	2.61000	0.00000	0.00000
10-04-2020	11.26000	3.87000	0.00000	0.00000
09-04-2020	18.63000	7.16000	0.00000	0.00000
08-04-2020	11.91000	6.00000	0.00000	0.00000
07-04-2020	15.92000	9.36000	0.00000	0.00000
04-04-2020	13.58000	12.48000	0.00000	0.00000
03-04-2020	24.84000	13.21000	0.00000	0.00000
02-04-2020	17.79000	11.81000	0.00000	0.00000
01-04-2020	14.83000	8.39000	0.00000	0.00000
31-03-2020	16.08000	12.19000	0.00000	0.00000
28-03-2020	39.53000	38.38000	0.00000	0.00000
27-03-2020	26.08000	34.55000	0.00000	0.00000
26-03-2020	40.23000	33.70000	0.00000	0.00000
25-03-2020	0.00000	57.03000	0.00000	0.00000

24-03-2020	0.00000	101.28000	0.00000	0.00000
21-03-2020	0.00000	381.28000	0.00000	0.00000
20-03-2020	16.89000	112.22000	0.00000	0.00000
18-03-2020	51.70000	69.90000	0.00000	0.00000
17-03-2020	44.79000	40.72000	0.00000	0.00000
14-03-2020	37.64000	21.27000	0.00000	0.00000
12-03-2020	7.84000	3.97000	0.00000	0.00000
11-03-2020	7.84000	3.97000	0.00000	0.00000
10-03-2020	0.00000	7.38000	0.00000	0.00000
08-03-2020	5.90000	1.41000	0.00000	0.00000
07-03-2020	4.83000	0.67000	0.00000	0.00000
06-03-2020	4.30000	0.64000	0.00000	0.00000
05-03-2020	4.30000	0.64000	0.00000	0.00000
04-03-2020	4.39000	0.68000	0.00000	0.00000
03-03-2020	8.62000	2.31000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.26000	0.36000	0.00000	0.00000
26-02-2020	2.68000	0.32000	0.00000	0.00000
25-02-2020	2.27000	0.28000	0.00000	0.00000
22-02-2020	2.22000	0.20000	0.00000	0.00000
21-02-2020	1.42000	0.18000	0.00000	0.00000
20-02-2020	1.26000	0.17000	0.00000	0.00000
19-02-2020	1.29000	0.18000	0.00000	0.00000
18-02-2020	1.87000	0.18000	0.00000	0.00000
15-02-2020	1.30000	0.19000	0.00000	0.00000
14-02-2020	1.80000	0.19000	0.00000	0.00000
13-02-2020	1.98000	0.18000	0.00000	0.00000
12-02-2020	1.81000	0.19000	0.00000	0.00000
11-02-2020	1.84000	0.21000	0.00000	0.00000
08-02-2020	1.96000	0.21000	0.00000	0.00000
07-02-2020	1.96000	0.21000	0.00000	0.00000
06-02-2020	2.04000	0.22000	0.00000	0.00000
05-02-2020	2.91000	0.26000	0.00000	0.00000
04-02-2020	3.00000	0.31000	0.00000	0.00000
01-02-2020	2.50000	0.30000	0.00000	0.00000
31-01-2020	2.18000	0.25000	0.00000	0.00000
30-01-2020	2.18000	0.25000	0.00000	0.00000
29-01-2020	2.95000	0.27000	0.00000	0.00000
28-01-2020	2.18000	0.27000	0.00000	0.00000
26-01-2020	1.70000	0.21000	0.00000	0.00000
24-01-2020	1.76000	0.23000	0.00000	0.00000
23-01-2020	1.82000	0.21000	0.00000	0.00000
22-01-2020	2.12000	0.21000	0.00000	0.00000
21-01-2020	1.85000	0.20000	0.00000	0.00000
19-01-2020	2.48000	0.22000	0.00000	0.00000
17-01-2020	2.48000	0.22000	0.00000	0.00000
09-01-2020	2.29000	0.21000	0.00000	0.00000
08-01-2020	1.95000	0.22000	0.00000	0.00000
07-01-2020	2.62000	0.22000	0.00000	0.00000
06-01-2020	1.96000	0.21000	0.00000	0.00000
03-01-2020	1.79000	0.20000	0.00000	0.00000
02-01-2020	1.99000	0.20000	0.00000	0.00000